



International Banking & Portfolio Management
Tuesday, August 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.0547	10.7451	10.3999
ZAR		15.2945	15.2998	15.29715	1.4706	1.4711	1.47085
GBP	*	1.2216	1.2217	1.22165	12.7045	12.7055	12.70500
JPY		105.6700	105.6900	105.68000	10.1606	10.1625	10.16155
ZMW/ZMK		13.0750	13.1500	13.11250	1.2572	1.2644	1.26080
BWP		0.0899	0.0907	0.09030	0.9349	0.9432	0.93905
CHF		0.9783	0.9784	0.97835	10.1742	10.1752	10.17470
MWK		721.4900	740.2500	730.87000	69.3747	71.1785	70.27660
AUD	*	0.6756	0.6758	0.67570	7.0261	7.0282	7.02715
SDR	*	1.372340	1.372340	1.37234	14.2721	14.2721	14.27210
MZN/MET		60.8500	62.1000	61.47500	5.8510	5.9712	5.91110
NOK		9.0250	9.0256	9.02530	0.8677	0.8678	0.86775
SEK		9.6835	9.6865	9.68500	0.9311	0.9314	0.93125
CAD	*	1.3242	1.3246	1.32440	0.1273	0.1273	0.12730
EUR	*	1.1102	1.1104	1.11030	11.5459	11.5480	11.54695
CNY		7.1567	7.1627	7.15970	0.6881	0.6887	0.68840
INR		71.8100	71.8200	71.81500	6.9048	6.9058	6.90530
NZD	*	0.6368	0.6372	0.63700	6.6226	6.6268	6.62470
DKK		6.7153	6.7163	6.71580	0.6457	0.6458	0.64575
XAU		1532.0000	1532.4000	1,532.20000	15932.6468	15936.8067	15,934.72675
AFN		78.2300	78.4300	78.33000	7.5221	7.5414	7.53175
THB		30.6100	30.6200	30.61500	2.9432	2.9442	2.94370
ETB		29.1136	29.4047	29.25915	2.7994	2.8274	2.81340
SZL		15.2923	15.3003	15.29630	1.4704	1.4711	1.47075
MUR		35.9000	36.2000	36.05000	3.4519	3.4808	3.46635
MYR		4.2070	4.2090	4.20800	0.4045	0.4047	0.40460
LSL		15.2863	15.3063	15.29630	1.4698	1.4717	1.47075
CYP	*	0.3975	0.3980	0.39775	0.0382	0.0382	0.03820
EGP		16.5000	16.6000	16.55000	1.5865	1.5961	1.59130
BRL		4.1548	4.1550	4.15490	0.3995	0.3995	0.39950
TZS		2294.0000	2304.0000	2,299.00000	220.5790	221.5405	221.05975
RUB		66.0940	66.1240	66.10900	6.3552	6.3581	6.35665
KES		103.3000	103.5000	103.40000	9.9327	9.9520	9.94235
DEM		2.2150	2.2175	2.21625	0.2129	0.2132	0.21305
ESP		188.4300	188.6500	188.54000	18.1184	18.1395	18.12895
ITL		2192.8300	2195.3200	2,194.07500	210.8510	211.0904	210.97070
FRF		7.4287	7.4372	7.43295	0.7143	0.7151	0.71470
HKD		7.7495	7.8445	7.79700	0.7451	0.7542	0.74965
ARS		55.3005	55.3095	55.30500	5.3174	5.3182	5.31780
XAF		606.95	612	609.47500	58.3611	58.8467	58.60390