



International Banking & Portfolio Management  
 Wednesday, August 28, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.1753	10.8624	10.5189
ZAR		15.3189	15.3246	15.32175	1.4563	1.4568	1.45655
GBP	*	1.2281	1.2282	1.22815	12.9181	12.9192	12.91865
JPY		105.8500	105.8600	105.85500	10.0628	10.0638	10.06330
ZMW/ZMK		13.1000	13.1500	13.12500	1.2453	1.2501	1.24770
BWP		0.0900	0.0905	0.09025	0.9466	0.9519	0.94925
CHF		0.9821	0.9824	0.98225	10.3305	10.3337	10.33210
MWK		722.0000	740.0000	731.00000	68.6386	70.3498	69.49420
AUD	*	0.6739	0.6740	0.67395	7.0886	7.0897	7.08915
SDR	*	1.371840	1.371840	1.37184	14.4301	14.4301	14.43010
MZN/MET		60.8500	62.1000	61.47500	5.7848	5.9036	5.84420
NOK		9.0100	9.0105	9.01025	0.8565	0.8566	0.85655
SEK		9.6759	9.6789	9.67740	0.9198	0.9201	0.91995
CAD	*	1.3297	1.3301	1.32990	0.1264	0.1264	0.12640
EUR	*	1.1087	1.1091	1.10890	11.6622	11.6664	11.66430
CNY		7.1579	7.1584	7.15815	0.6804	0.6805	0.68045
INR		71.6000	71.6100	71.60500	6.8068	6.8077	6.80725
NZD	*	0.6333	0.6338	0.63355	6.6615	6.6668	6.66415
DKK		6.7239	6.7250	6.72445	0.6392	0.6393	0.63925
XAU		1536.6428	1536.9968	1,536.81980	16163.7151	16167.4387	16,165.57690
AFN		78.2200	78.4200	78.32000	7.4361	7.4551	7.44560
THB		30.6400	30.6500	30.64500	2.9128	2.9138	2.91330
ETB		29.1358	29.4272	29.28150	2.7698	2.7975	2.78365
SZL		15.3190	15.3250	15.32200	1.4563	1.4569	1.45660
MUR		36.0200	36.3200	36.17000	3.4243	3.4528	3.43855
MYR		4.2090	4.2120	4.21050	0.4001	0.4004	0.40025
LSL		15.3142	15.3317	15.32295	1.4558	1.4575	1.45665
CYP	*	0.3975	0.3980	0.39775	0.0377	0.0378	0.03775
EGP		16.5225	16.5800	16.55125	1.5707	1.5762	1.57345
BRL		4.1264	4.1266	4.12650	0.3922	0.3923	0.39225
TZS		2294.0000	2304.0000	2,299.00000	218.0846	219.0353	218.55995
RUB		66.4488	66.4788	66.46380	6.3171	6.3199	6.31850
KES		103.3000	103.5000	103.40000	9.8204	9.8394	9.82990
DEM		2.2150	2.2175	2.21625	0.2105	0.2108	0.21065
ESP		188.4300	188.6500	188.54000	17.9135	17.9344	17.92395
ITL		2192.8300	2195.3200	2,194.07500	208.4667	208.7034	208.58505
FRF		7.4287	7.4372	7.43295	0.7062	0.7070	0.70660
HKD		7.7495	7.8470	7.79825	0.7367	0.7459	0.74130
ARS		56.2730	56.2820	56.27750	5.3497	5.3505	5.35010
XAF		607.5	612	609.75000	57.7534	58.1812	57.96730