



International Banking & Portfolio Management  
Thursday, 29 August 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.2702	10.9614	10.6158
ZAR		15.4047	15.4123	15.40850	1.4511	1.4518	1.45147
GBP	*	1.2208	1.2212	1.22100	12.9597	12.9640	12.96189
JPY		105.8400	105.8700	105.85500	9.9700	9.9728	9.97146
ZMW/ZMK		13.0700	13.1200	13.09500	1.2311	1.2358	1.23354
BWP		0.0900	0.0901	0.09005	0.9554	0.9564	0.95595
CHF		0.9802	0.9805	0.98035	10.4056	10.4087	10.40720
MWK		721.6300	731.6300	726.63000	67.9769	68.9189	68.44797
AUD	*	0.6725	0.6726	0.67255	7.1391	7.1401	7.13966
SDR	*	1.370940	1.370940	1.37094	14.5536	14.5536	14.55362
MZN/MET		61.0000	62.1000	61.55000	5.7461	5.8497	5.79796
NOK		9.0489	9.0529	9.05090	0.8523	0.8527	0.85259
SEK		9.7242	9.7272	9.72570	0.9160	0.9162	0.91615
CAD	*	1.3311	1.3315	1.33130	0.1253	0.1254	0.12541
EUR	*	1.1084	1.1085	1.10845	11.7665	11.7676	11.76708
CNY		7.1676	7.1682	7.16790	0.6751	0.6752	0.67521
INR		72.0450	72.0550	72.05000	6.7865	6.7875	6.78705
NZD	*	0.6309	0.6310	0.63095	6.6975	6.6985	6.69804
DKK		6.7259	6.7269	6.72640	0.6335	0.6336	0.63362
XAU		1544.2042	1544.5582	1,544.38120	16392.9629	16396.7209	16,394.84194
AFN		77.9600	78.1600	78.06000	7.3437	7.3626	7.35319
THB		30.6400	30.6500	30.64500	2.8862	2.8872	2.88673
ETB		29.1413	29.4327	29.28700	2.7450	2.7725	2.75881
SZL		15.4050	15.4120	15.40850	1.4511	1.4517	1.45147
MUR		35.8400	36.1400	35.99000	3.3760	3.4043	3.39023
MYR		4.2230	4.2270	4.22500	0.3978	0.3981	0.39799
LSL		15.4018	15.4193	15.41055	1.4508	1.4524	1.45166
CYP	*	0.3975	0.3980	0.39775	0.0374	0.0374	0.03747
EGP		16.5100	16.6100	16.56000	1.5552	1.5646	1.55994
BRL		4.1690	4.1692	4.16910	0.3927	0.3927	0.39273
TZS		2294.0000	2304.0000	2,299.00000	216.0929	217.0349	216.56399
RUB		66.5415	66.5715	66.55650	6.2681	6.2709	6.26957
KES		103.4000	103.5600	103.48000	9.7401	9.7552	9.74773
DEM		2.2150	2.2175	2.21625	0.2086	0.2088	0.20877
ESP		188.4300	188.6500	188.54000	17.7499	17.7706	17.76032
ITL		2192.8300	2195.3200	2,194.07500	206.5628	206.7974	206.68014
FRF		7.4287	7.4372	7.43295	0.6997	0.7005	0.70018
HKD		7.7495	7.8455	7.79750	0.7299	0.7390	0.73452
ARS		57.9400	57.9600	57.95000	5.4579	5.4597	5.45884
XAF		607.77	612	609.88500	57.2514	57.6499	57.45069