



International Banking & Portfolio Management  
Friday, August 30, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.3746	11.0531	10.7139
ZAR		15.3082	15.3382	15.32320	1.4553	1.4581	1.4567
GBP	*	1.2188	1.2192	1.21900	12.8203	12.8245	12.8224
JPY		106.3500	106.3700	106.36000	10.1104	10.1123	10.1114
ZMW/ZMK		13.0600	13.1100	13.08500	1.2415	1.2463	1.2439
BWP		0.0897	0.0905	0.09010	0.9435	0.9519	0.9477
CHF		0.9873	0.9874	0.98735	10.3852	10.3863	10.3858
MWK		722.0000	740.0000	731.00000	68.6386	70.3498	69.4942
AUD	*	0.6715	0.6717	0.67160	7.0634	7.0655	7.0645
SDR	*	1.369810	1.369810	1.36981	14.4088	14.4088	14.4088
MZN/MET		61.0000	62.1000	61.55000	5.7991	5.9036	5.8514
NOK		9.1049	9.1089	9.10690	0.8655	0.8659	0.8657
SEK		9.7847	9.7887	9.78670	0.9302	0.9305	0.9304
CAD	*	1.3297	1.3301	1.32990	0.1264	0.1264	0.1264
EUR	*	1.1045	1.1046	1.10455	11.6180	11.6191	11.6186
CNY		7.1487	7.1527	7.15070	0.6796	0.6799	0.6798
INR		71.7330	71.7350	71.73400	6.8194	6.8196	6.8195
NZD	*	0.6298	0.6302	0.63000	6.6247	6.6289	6.6268
DKK		6.7496	6.7506	6.75010	0.6416	0.6417	0.6417
XAU		1531.4000	1531.6000	1,531.50000	16,108.5668	16110.6706	16,109.6187
AFN		77.8500	78.0500	77.95000	7.4009	7.4200	7.4105
THB		30.6400	30.6500	30.64500	2.9128	2.9138	2.9133
ETB		29.1468	29.4383	29.29255	2.7709	2.7986	2.7848
SZL		15.3180	15.3290	15.32350	1.4562	1.4572	1.4567
MUR		36.0000	36.3000	36.15000	3.4224	3.4509	3.4367
MYR		4.2200	4.2240	4.22200	0.4011	0.4015	0.4013
LSL		15.3150	15.3350	15.32500	1.4559	1.4578	1.4569
CYP	*	0.3975	0.3980	0.39775	0.0377	0.0378	0.0378
EGP		16.5000	16.6000	16.55000	1.5686	1.5781	1.5734
BRL		4.1688	4.1696	4.16920	0.3963	0.3963	0.3963
TZS		2294.0000	2304.0000	2,299.00000	218.0846	219.0353	218.5600
RUB		66.5543	66.5843	66.56930	6.3271	6.3299	6.3285
KES		103.4000	103.6000	103.50000	9.8299	9.8489	9.8394
DEM		2.2150	2.2175	2.21625	0.2105	0.2108	0.2107
ESP		188.4300	188.6500	188.54000	17.9135	17.9344	17.9240
ITL		2192.8300	2195.3200	2,194.07500	208.4667	208.7034	208.5851
FRF		7.4287	7.4372	7.43295	0.7062	0.7070	0.7066
HKD		7.7495	7.8448	7.79715	0.7367	0.7457	0.7412
ARS		57.8700	57.8900	57.88000	5.5015	5.5034	5.5025
XAF		609.15	612	610.57500	57.9103	58.1812	58.0458