



International Banking & Portfolio Management
Monday, July 01, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	7.0135	7.4796	7.2466
ZAR		14.0648	14.0798	14.07230	1.9408	1.9429	1.94185
GBP	*	1.2681	1.2687	1.26840	9.1893	9.1936	9.19145
JPY		108.3500	108.3800	108.36500	14.9519	14.9560	14.95395
ZMW/ZMK		12.8400	12.8900	12.86500	1.7718	1.7787	1.77525
BWP		0.0939	0.0947	0.09430	0.6804	0.6862	0.68330
CHF		0.9833	0.9837	0.98350	7.1255	7.1284	7.12695
MWK		762.1000	772.1000	767.10000	105.1672	106.5472	105.85720
AUD	*	0.6993	0.6996	0.69945	5.0675	5.0696	5.06855
SDR	*	1.390210	1.390210	1.39021	10.0742	10.0742	10.07420
MZN/MET		61.4000	62.8500	62.12500	8.4729	8.6730	8.57295
NOK		8.5376	8.5406	8.53910	1.1781	1.1785	1.17830
SEK		9.3085	9.3115	9.31000	1.2845	1.2849	1.28470
CAD	*	1.3099	1.3103	1.31010	0.1807	0.1808	0.18075
EUR	*	1.1327	1.1331	1.13290	8.2081	8.2110	8.20955
CNY		6.8442	6.8492	6.84670	0.9444	0.9451	0.94475
INR		68.9800	68.9850	68.98250	9.5190	9.5197	9.51935
NZD	*	0.6697	0.6701	0.66990	4.8530	4.8559	4.85445
DKK		6.5880	6.5890	6.58850	0.9091	0.9092	0.90915
XAU		1386.6763	1387.0343	1,386.85530	10048.6191	10051.2134	10,049.91625
AFN		80.6000	82.0000	81.30000	11.1225	11.3157	11.21910
ETB		28.8000	29.0800	28.94000	3.9743	4.0129	3.99360
SZL		14.0635	14.0715	14.06750	1.9407	1.9418	1.94125
MUR		35.6000	35.9000	35.75000	4.9126	4.9540	4.93330
MYR		4.1330	4.1360	4.13450	0.5703	0.5707	0.57050
LSL		14.0575	14.0775	14.06750	1.9398	1.9426	1.94120
CYP	*	0.3975	0.3980	0.39775	0.0548	0.0549	0.05485
EGP		16.6500	16.7500	16.70000	2.2976	2.3114	2.30450
BRL		3.8508	3.8512	3.85100	0.5313	0.5314	0.53135
TZS		2295.0000	2305.0000	2,300.00000	316.7024	318.0823	317.39235
RUB		63.0040	63.0340	63.01900	8.6943	8.6984	8.69635
KES		102.3000	102.5000	102.40000	14.1170	14.1446	14.13080
DEM		2.2150	2.2175	2.21625	0.3056	0.3060	0.30580
ESP		188.4300	188.6500	188.54000	26.0027	26.0330	26.01785
ITL		2192.8300	2195.3200	2,194.07500	302.6033	302.9469	302.77510
FRF		7.4287	7.4372	7.43295	1.0251	1.0263	1.02570
HKD		7.7495	7.8113	7.78040	1.0694	1.0779	1.07365
ARS		42.4700	42.4900	42.48000	5.8607	5.8634	5.86205
XAF		580.0000	581.0000	580.50000	80.0380	80.1760	80.10700