



International Banking & Portfolio Management  
Wednesday, July 03, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	8.1472	8.6382	8.3927
ZAR		14.1157	14.1279	14.12180	1.6819	1.6833	1.68260
GBP	*	1.2585	1.2589	1.25870	10.5622	10.5655	10.56385
JPY		107.6700	107.6800	107.67500	12.8290	12.8301	12.82955
ZMW/ZMK		12.8400	12.8900	12.86500	1.5299	1.5358	1.53285
BWP		0.0939	0.0945	0.09420	0.7880	0.7931	0.79055
CHF		0.9855	0.9860	0.98575	8.2710	8.2752	8.27310
MWK		764.9100	774.9100	769.91000	91.1399	92.3314	91.73565
AUD	*	0.6997	0.6998	0.69975	5.8723	5.8732	5.87275
SDR	*	1.385770	1.385770	1.38577	11.6303	11.6303	11.63030
MZN/MET		61.6000	62.8500	62.22500	7.3397	7.4886	7.41415
NOK		8.5672	8.5702	8.56870	1.0207	1.0211	1.02090
SEK		9.3291	9.3333	9.33120	1.1115	1.1120	1.11175
CAD	*	1.3105	1.3106	1.31055	0.1561	0.1561	0.15610
EUR	*	1.1287	1.1288	1.12875	9.4728	9.4736	9.47320
CNY		6.8861	6.8868	6.88645	0.8204	0.8205	0.82045
INR		68.8680	68.8750	68.87150	8.2057	8.2065	8.20610
NZD	*	0.6678	0.6682	0.66800	5.6046	5.6080	5.60630
DKK		6.6123	6.6133	6.61280	0.7878	0.7879	0.78785
XAU		1424.0000	1424.8000	1,424.40000	11951.2048	11957.9189	11,954.56185
AFN		80.3500	82.0000	81.17500	9.5737	9.7703	9.67200
ETB		28.7119	28.9990	28.85545	3.4210	3.4552	3.43810
SZL		14.1024	14.1482	14.12530	1.6803	1.6857	1.68300
MUR		35.7500	36.0500	35.90000	4.2596	4.2953	4.27745
MYR		4.1390	4.1420	4.14050	0.4931	0.4935	0.49330
LSL		14.1166	14.1341	14.12535	1.6820	1.6840	1.68300
CYP	*	0.3975	0.3980	0.39775	0.0473	0.0474	0.04735
EGP		16.5900	16.6900	16.64000	1.9767	1.9886	1.98265
BRL		3.8454	3.8459	3.84565	0.4581	0.4582	0.45815
TZS		2295.0000	2305.0000	2,300.00000	273.4519	274.6434	274.04765
RUB		63.3872	63.4172	63.40220	7.5526	7.5562	7.55440
KES		102.8500	103.0500	102.95000	12.2546	12.2785	12.26655
DEM		2.2150	2.2175	2.21625	0.2639	0.2642	0.26405
ESP		188.4300	188.6500	188.54000	22.4516	22.4778	22.46470
ITL		2192.8300	2195.3200	2,194.07500	261.2782	261.5749	261.42655
FRF		7.4287	7.4372	7.43295	0.8851	0.8861	0.88560
HKD		7.7495	7.7971	7.77330	0.9233	0.9290	0.92615
ARS		42.1500	42.1700	42.16000	5.0222	5.0246	5.02340
XAF		581.0000	583.0000	582.00000	69.2268	69.4651	69.34595