



International Banking & Portfolio Management

Thursday, July 04, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	8.3221	8.8493	8.5857
ZAR		14.0515	14.0605	14.05600	1.6366	1.6376	1.63710
GBP	*	1.2578	1.2582	1.25800	10.7990	10.8025	10.80075
JPY		107.8100	107.8200	107.81500	12.5569	12.5580	12.55745
ZMW/ZMK		12.8500	12.9000	12.87500	1.4966	1.5024	1.49950
BWP		0.0936	0.0946	0.09410	0.8036	0.8122	0.80790
CHF		0.9861	0.9866	0.98635	8.4663	8.4706	8.46845
MWK		765.5500	775.5500	770.55000	89.1657	90.3304	89.74805
AUD	*	0.7035	0.7036	0.70355	6.0400	6.0408	6.04040
SDR	*	1.385720	1.385720	1.38572	11.8973	11.8973	11.89730
MZN/MET		61.6000	62.8500	62.22500	7.1747	7.3203	7.24750
NOK		8.5307	8.5310	8.53085	0.9935	0.9936	0.99355
SEK		9.3066	9.3095	9.30805	1.0839	1.0843	1.08410
CAD	*	1.3067	1.3069	1.30680	0.1521	0.1522	0.15215
EUR	*	1.1282	1.1284	1.12830	9.6863	9.6881	9.68720
CNY		6.8690	6.8700	6.86950	0.8000	0.8001	0.80005
INR		68.8580	68.8620	68.86000	8.0200	8.0205	8.02025
NZD	*	0.6704	0.6709	0.67065	5.7558	5.7601	5.75795
DKK		6.6138	6.6148	6.61430	0.7703	0.7704	0.77035
XAU		1416.2201	1416.6267	1,416.42340	12159.2409	12162.7318	12,160.98635
AFN		79.7000	82.0000	80.85000	9.2828	9.5507	9.41675
ETB		28.7119	28.9990	28.85545	3.3441	3.3775	3.36080
SZL		14.0520	14.0610	14.05650	1.6366	1.6377	1.63715
MUR		35.7500	36.0500	35.90000	4.1639	4.1988	4.18135
MYR		4.1310	4.1350	4.13300	0.4811	0.4816	0.48135
LSL		14.0466	14.0641	14.05535	1.6360	1.6380	1.63700
CYP	*	0.3975	0.3980	0.39775	0.0462	0.0463	0.04625
EGP		16.5600	16.6600	16.61000	1.9287	1.9404	1.93455
BRL		3.8263	3.8268	3.82655	0.4456	0.4457	0.44565
TZS		2295.0000	2305.0000	2,300.00000	267.3049	268.4696	267.88725
RUB		63.2894	63.3036	63.29650	7.3714	7.3731	7.37225
KES		102.0500	102.2500	102.15000	11.8860	11.9093	11.89765
DEM		2.2150	2.2175	2.21625	0.2579	0.2582	0.25805
ESP		188.4300	188.6500	188.54000	21.9469	21.9725	21.95970
ITL		2192.8300	2195.3200	2,194.07500	255.4049	255.6949	255.54990
FRF		7.4287	7.4372	7.43295	0.8652	0.8662	0.86570
HKD		7.7495	7.7850	7.76725	0.9026	0.9067	0.90465
ARS		42.0300	42.0450	42.03750	4.8953	4.8970	4.89615
XAF		583.0000	584.0000	583.50000	67.9036	68.0200	67.96180