



International Banking & Portfolio Management

Tuesday, 09 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.3470	8.8881	8.6176
ZAR		14.1965	14.2113	14.20390	1.6473	1.6491	1.64820
GBP	*	1.2510	1.2511	1.25105	10.7805	10.7814	10.78095
JPY		108.7600	108.7700	108.76500	12.6207	12.6219	12.62130
ZMW/ZMK		12.6000	12.6500	12.62500	1.4621	1.4679	1.46500
BWP		0.0933	0.0943	0.09380	0.8040	0.8126	0.80830
CHF		0.9943	0.9945	0.99440	8.5684	8.5701	8.56925
MWK		770.0000	796.0000	783.00000	89.3525	92.3696	90.86105
AUD	*	0.6956	0.6957	0.69565	5.9943	5.9952	5.99475
SDR	*	1.381180	1.381180	1.38118	11.9023	11.9023	11.90230
MZN/MET		61.3000	62.8500	62.07500	7.1133	7.2932	7.20325
NOK		8.6401	8.6441	8.64210	1.0026	1.0030	1.00280
SEK		9.4618	9.4648	9.46330	1.0979	1.0983	1.09810
CAD	*	1.3104	1.3105	1.31045	0.1520	0.1520	0.15200
EUR	*	1.1214	1.1217	1.12155	9.6637	9.6663	9.66500
CNY		6.8816	6.8822	6.88190	0.7985	0.7986	0.79855
INR		68.8000	68.8050	68.80250	7.9837	7.9842	7.98395
NZD	*	0.6626	0.6627	0.66265	5.7099	5.7108	5.71035
DKK		6.6523	6.6533	6.65280	0.7719	0.7720	0.77195
XAU		1394.7860	1395.0940	1,394.94000	12019.6380	12022.2922	12,020.96510
AFN		80.0500	82.0000	81.02500	9.2891	9.5154	9.40225
THB		30.8200	30.8300	30.82500	3.5764	3.5775	3.57695
ETB		28.7119	28.9990	28.85545	3.3317	3.3651	3.34840
SZL		14.1835	14.2294	14.20645	1.6458	1.6512	1.64850
MUR		35.8900	36.1900	36.04000	4.1647	4.1995	4.18210
MYR		4.1410	4.1440	4.14250	0.4805	0.4808	0.48065
LSL		14.1977	14.2152	14.20645	1.6475	1.6495	1.64850
CYP	*	0.3975	0.3980	0.39775	0.0461	0.0461	0.04610
EGP		16.5600	16.6600	16.61000	1.9216	1.9332	1.92740
BRL		3.8025	3.8032	3.80285	0.4412	0.4413	0.44125
TZS		2294.0000	2304.0000	2,299.00000	266.2009	267.3613	266.78110
RUB		63.6935	63.7528	63.72315	7.3911	7.3980	7.39455
KES		102.6000	102.8000	102.70000	11.9059	11.9291	11.91750
DEM		2.2150	2.2175	2.21625	0.2570	0.2573	0.25715
ESP		188.4300	188.6500	188.54000	21.8658	21.8913	21.87855
ITL		2192.8300	2195.3200	2,194.07500	254.4609	254.7498	254.60535
FRF		7.4287	7.4372	7.43295	0.8620	0.8630	0.86250
HKD		7.7495	7.8110	7.78025	0.8992	0.9064	0.90280
ARS		41.7580	41.8490	41.80350	4.8456	4.8562	4.85090
XAF		585	587	586.00000	67.8847	68.1168	68.00075