



International Banking & Portfolio Management
Wednesday, July 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	8.4316	8.9178	8.6747
ZAR		14.1876	14.1945	14.19105	1.6355	1.6363	1.63590
GBP	*	1.2456	1.2460	1.24580	10.8052	10.8086	10.80690
JPY		108.8700	108.8800	108.87500	12.5502	12.5514	12.55080
ZMW/ZMK		12.6300	12.6800	12.65500	1.4559	1.4617	1.45880
BWP		0.0935	0.0941	0.09380	0.8110	0.8162	0.81360
CHF		0.9928	0.9932	0.99300	8.6122	8.6157	8.61395
MWK		767.5000	796.0000	781.75000	88.4756	91.7610	90.11830
AUD	*	0.6922	0.6925	0.69235	6.0046	6.0072	6.00590
SDR	*	1.379790	1.379790	1.37979	11.9692	11.9692	11.96920
MZN/MET		61.3000	62.8500	62.07500	7.0665	7.2452	7.15585
NOK		8.6474	8.6478	8.64760	0.9968	0.9968	0.99680
SEK		9.4711	9.4741	9.47260	1.0918	1.0921	1.09195
CAD	*	1.3132	1.3133	1.31325	0.1513	0.1513	0.15130
EUR	*	1.1206	1.1209	1.12075	9.7208	9.7234	9.72210
CNY		6.8846	6.8855	6.88505	0.7936	0.7937	0.79365
INR		68.5200	68.5300	68.52500	7.8988	7.8999	7.89935
NZD	*	0.6604	0.6606	0.66050	5.7287	5.7305	5.72960
DKK		6.6595	6.6596	6.65955	0.7676	0.7677	0.76765
XAU		1393.5486	1393.8766	1,393.71260	12088.6160	12091.4613	12,090.03865
AFN		80.0500	82.0000	81.02500	9.2279	9.4527	9.34030
ETB		28.7119	28.9990	28.85545	3.3098	3.3429	3.32635
SZL		14.1860	14.1930	14.18950	1.6353	1.6361	1.63570
MUR		35.9000	36.2000	36.05000	4.1384	4.1730	4.15570
MYR		4.1400	4.1430	4.14150	0.4772	0.4775	0.47735
LSL		14.1795	14.1970	14.18825	1.6345	1.6365	1.63550
CYP	*	0.3975	0.3980	0.39775	0.0458	0.0458	0.04580
EGP		16.5600	16.6600	16.61000	1.9089	1.9205	1.91470
BRL		3.8000	3.8010	3.80050	0.4380	0.4381	0.43805
TZS		2294.0000	2304.0000	2,299.00000	264.4471	265.5999	265.02350
RUB		63.8206	63.8506	63.83560	7.3570	7.3605	7.35875
KES		102.8000	103.0000	102.90000	11.8505	11.8736	11.86205
DEM		2.2150	2.2175	2.21625	0.2553	0.2556	0.25545
ESP		188.4300	188.6500	188.54000	21.7217	21.7471	21.73440
ITL		2192.8300	2195.3200	2,194.07500	252.7845	253.0715	252.92800
FRF		7.4287	7.4372	7.43295	0.8563	0.8573	0.85680
HKD		7.7495	7.8138	7.78165	0.8933	0.9007	0.89700
ARS		41.8000	41.8100	41.80500	4.8186	4.8197	4.81915
XAF		587.0000	589.0000	588.00000	67.6680	67.8986	67.78330