



International Banking & Portfolio Management

Thursday, July 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.4675	8.9565	8.7120
ZAR		13.9259	13.9318	13.92885	1.5984	1.5991	1.59875
GBP	*	1.2530	1.2532	1.25310	10.9161	10.9178	10.91695
JPY		107.9600	107.9700	107.96500	12.3921	12.3932	12.39265
ZMW/ZMK		12.5000	12.5500	12.52500	1.4348	1.4405	1.43765
BWP		0.0938	0.0944	0.09410	0.8171	0.8224	0.81975
CHF		0.9862	0.9863	0.98625	8.5917	8.5926	8.59215
MWK		761.1700	784.0000	772.58500	87.3702	89.9908	88.68050
AUD	*	0.6975	0.6976	0.69755	6.0766	6.0774	6.07700
SDR	*	1.380360	1.380360	1.38036	12.0256	12.0256	12.02560
MZN/MET		61.3000	62.8500	62.07500	7.0362	7.2141	7.12515
NOK		8.5553	8.5571	8.55620	0.9820	0.9822	0.98210
SEK		9.3967	9.4007	9.39870	1.0785	1.0790	1.07875
CAD	*	1.3052	1.3054	1.30530	0.1498	0.1498	0.14980
EUR	*	1.1273	1.1274	1.12735	9.8210	9.8219	9.82145
CNY		6.8629	6.8637	6.86330	0.7877	0.7878	0.78775
INR		68.3450	68.3550	68.35000	7.8449	7.8460	7.84545
NZD	*	0.6666	0.6667	0.66665	5.8074	5.8082	5.80780
DKK		6.6206	6.6218	6.62120	0.7599	0.7600	0.75995
XAU		1421.9100	1422.6800	1,422.29500	12387.6799	12394.3881	12,391.03400
AFN		80.0500	82.0000	81.02500	9.1884	9.4123	9.30035
ETB		28.7119	28.9990	28.85545	3.2956	3.3286	3.31210
SZL		13.9270	13.9320	13.92950	1.5985	1.5991	1.59880
MUR		35.6500	35.9500	35.80000	4.0920	4.1264	4.10920
MYR		4.1220	4.1250	4.12350	0.4731	0.4734	0.47325
LSL		13.9197	13.9372	13.92845	1.5977	1.5997	1.59870
CYP	*	0.3975	0.3980	0.39775	0.0456	0.0456	0.04560
EGP		16.5700	16.6700	16.62000	1.9019	1.9134	1.90765
BRL		3.7538	3.7540	3.75390	0.4308	0.4308	0.43080
TZS		2294.0000	2304.0000	2,299.00000	263.3149	264.4628	263.88885
RUB		63.1127	63.1427	63.12770	7.2443	7.2477	7.24600
KES		102.7000	102.9000	102.80000	11.7883	11.8112	11.79975
DEM		2.2150	2.2175	2.21625	0.2542	0.2545	0.25435
ESP		188.4300	188.6500	188.54000	21.6287	21.6540	21.64135
ITL		2192.8300	2195.3200	2,194.07500	251.7022	251.9880	251.84510
FRF		7.4287	7.4372	7.43295	0.8526	0.8536	0.85310
HKD		7.7495	7.8165	7.78300	0.8895	0.8972	0.89335
ARS		41.7880	41.9020	41.84500	4.7966	4.8096	4.80310
XAF		588.0000	589.0000	588.50000	67.4931	67.6078	67.55045