



International Banking & Portfolio Management

Friday, July 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.4982	8.9942	8.7462
ZAR		13.9243	13.9316	13.92795	1.5920	1.5928	1.59240
GBP	*	1.2544	1.2547	1.25455	10.9712	10.9738	10.97250
JPY		108.3100	108.3400	108.32500	12.3836	12.3870	12.38530
ZMW/ZMK		12.5100	12.5600	12.53500	1.4303	1.4360	1.43315
BWP		0.0943	0.0949	0.09460	0.8247	0.8300	0.82735
CHF		0.9890	0.9893	0.98915	8.6499	8.6526	8.65125
MWK		765.3900	775.3900	770.39000	87.5111	88.6545	88.08280
AUD	*	0.7000	0.7002	0.70010	6.1223	6.1240	6.12315
SDR	*	1.384540	1.384540	1.38454	12.1094	12.1094	12.10940
MZN/MET		61.3000	62.8500	62.07500	7.0087	7.1859	7.09730
NOK		8.5204	8.5207	8.52055	0.9741	0.9742	0.97415
SEK		9.3611	9.3640	9.36255	1.0703	1.0706	1.07045
CAD	*	1.3031	1.3035	1.30330	0.1489	0.1490	0.14895
EUR	*	1.1272	1.1275	1.12735	9.8587	9.8613	9.86000
CNY		6.8705	6.8710	6.87075	0.7855	0.7855	0.78550
INR		68.5550	68.5650	68.56000	7.8382	7.8394	7.83880
NZD	*	0.6683	0.6688	0.66855	5.8450	5.8494	5.84720
DKK		6.6226	6.6248	6.62370	0.7571	0.7574	0.75725
XAU		1405.5081	1405.8680	1,405.68805	12292.8549	12296.0027	12,294.42880
AFN		79.7500	82.0000	80.87500	9.1182	9.3755	9.24685
ETB		28.7119	28.9990	28.85545	3.2827	3.3156	3.29915
SZL		13.9240	13.9320	13.92800	1.5920	1.5929	1.59245
MUR		35.6500	35.9500	35.80000	4.0760	4.1103	4.09315
MYR		4.1090	4.1130	4.11100	0.4698	0.4702	0.47000
LSL		13.9148	13.9367	13.92575	1.5909	1.5934	1.59215
CYP	*	0.3975	0.3980	0.39775	0.0454	0.0455	0.04545
EGP		16.5700	16.6700	16.62000	1.8945	1.9059	1.90020
BRL		3.7562	3.7564	3.75630	0.4294	0.4294	0.42940
TZS		2294.0000	2304.0000	2,299.00000	262.2853	263.4286	262.85695
RUB		62.8348	62.8648	62.84980	7.1842	7.1876	7.18590
KES		102.8000	103.0000	102.90000	11.7536	11.7765	11.76505
DEM		2.2150	2.2175	2.21625	0.2532	0.2535	0.25335
ESP		188.4300	188.6500	188.54000	21.5442	21.5693	21.55675
ITL		2192.8300	2195.3200	2,194.07500	250.7180	251.0027	250.86035
FRF		7.4287	7.4372	7.43295	0.8493	0.8503	0.84980
HKD		7.7495	7.8232	7.78635	0.8860	0.8944	0.89020
ARS		41.7000	41.7100	41.70500	4.7677	4.7689	4.76830
XAF		587.0000	588.0000	587.50000	67.1148	67.2291	67.17195