



International Banking & Portfolio Management
Monday, July 15, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	8.5184	9.0233	8.7709
ZAR		13.9443	13.9496	13.94695	1.5898	1.5904	1.59010
GBP	*	1.2568	1.2571	1.25695	11.0232	11.0258	11.02450
JPY		108.0200	108.0500	108.03500	12.3157	12.3192	12.31745
ZMW/ZMK		12.4750	12.5250	12.50000	1.4223	1.4280	1.42515
BWP		0.0941	0.0951	0.09460	0.8253	0.8341	0.82970
CHF		0.9847	0.9848	0.98475	8.6366	8.6375	8.63705
MWK		761.1700	784.0000	772.58500	86.7840	89.3870	88.08550
AUD	*	0.7032	0.7034	0.70330	6.1676	6.1694	6.16850
SDR	*	1.383260	1.383260	1.38326	12.1323	12.1323	12.13230
MZN/MET		61.6500	62.8800	62.26500	7.0289	7.1692	7.09905
NOK		8.5311	8.5314	8.53125	0.9726	0.9726	0.97260
SEK		9.3645	9.3685	9.36650	1.0676	1.0681	1.06785
CAD	*	1.3030	1.3031	1.30305	0.1485	0.1485	0.14850
EUR	*	1.1273	1.1274	1.12735	9.8873	9.8882	9.88775
CNY		6.8734	6.8742	6.87380	0.7836	0.7837	0.78365
INR		68.5600	68.5700	68.56500	7.8168	7.8179	7.81735
NZD	*	0.6720	0.6722	0.67210	5.8940	5.8957	5.89485
DKK		6.6228	6.6241	6.62345	0.7550	0.7552	0.75510
XAU		1411.9930	1412.3170	1,412.15500	12384.3788	12387.2205	12,385.79965
AFN		79.9500	82.0000	80.97500	9.1154	9.3491	9.23225
ETB		28.7119	28.9990	28.85545	3.2735	3.3062	3.28985
SZL		13.9440	13.9500	13.94700	1.5898	1.5904	1.59010
MUR		35.7000	36.0000	35.85000	4.0703	4.1045	4.08740
MYR		4.1070	4.1100	4.10850	0.4682	0.4685	0.46835
LSL		13.9350	13.9525	13.94375	1.5887	1.5907	1.58970
CYP	*	0.3975	0.3980	0.39775	0.0453	0.0453	0.04530
EGP		16.5600	16.6600	16.61000	1.8880	1.8994	1.89370
BRL		3.7402	3.7423	3.74125	0.4264	0.4266	0.42650
TZS		2295.0000	2305.0000	2,300.00000	261.6622	262.8023	262.23225
RUB		63.1122	63.1422	63.12720	7.1956	7.1990	7.19730
KES		102.9000	103.1000	103.00000	11.7320	11.7548	11.74340
DEM		2.2150	2.2175	2.21625	0.2525	0.2528	0.25265
ESP		188.4300	188.6500	188.54000	21.4836	21.5087	21.49615
ITL		2192.8300	2195.3200	2,194.07500	250.0133	250.2972	250.15525
FRF		7.4287	7.4372	7.43295	0.8469	0.8479	0.84740
HKD		7.7495	7.8293	7.78940	0.8835	0.8926	0.88805
ARS		41.5850	41.6000	41.59250	4.7412	4.7429	4.74205
XAF		584.0000	585.0000	584.50000	66.5841	66.6982	66.64115