



International Banking & Portfolio Management

Tuesday, July 16, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.5540	9.0870	8.8205
ZAR		13.8904	13.8994	13.89490	1.5747	1.5758	1.57525
GBP	*	1.2511	1.2514	1.25125	11.0353	11.0379	11.03660
JPY		108.0100	108.0400	108.02500	12.2453	12.2487	12.24700
ZMW/ZMK		12.4700	12.5200	12.49500	1.4137	1.4194	1.41655
BWP		0.0939	0.0945	0.09420	0.8282	0.8335	0.83085
CHF		0.9850	0.9853	0.98515	8.6881	8.6908	8.68945
MWK		762.6500	772.6500	767.65000	86.4633	87.5970	87.03015
AUD	*	0.7034	0.7035	0.70345	6.2043	6.2052	6.20475
SDR	*	1.384740	1.384740	1.38474	12.214000	12.214000	12.21400
MZN/MET		61.3000	62.8500	62.07500	6.9497	7.1254	7.03755
NOK		8.5394	8.5418	8.54060	0.9681	0.9684	0.96825
SEK		9.3518	9.3558	9.35380	1.0602	1.0606	1.06040
CAD	*	1.3052	1.3054	1.30530	0.1479	0.1479	0.14790
EUR	*	1.1257	1.1259	1.12580	9.9292	9.9310	9.93010
CNY		6.8749	6.8751	6.87500	0.7794	0.7794	0.77940
INR		68.5500	68.5550	68.55250	7.7716	7.7722	7.77190
NZD	*	0.6730	0.6734	0.67320	5.9361	5.9397	5.93790
DKK		6.6320	6.6322	6.63210	0.7518	0.7519	0.75185
XAU		1414.5378	1414.8442	1,414.69100	12476.9306	12479.6332	12,478.28190
AFN		80.0500	82.0000	81.02500	9.0754	9.2965	9.18595
ETB		28.7119	28.9990	28.85545	3.2551	3.2876	3.27135
SZL		13.8910	13.8990	13.89500	1.5748	1.5757	1.57525
MUR		35.6000	35.9000	35.75000	4.0360	4.0700	4.05300
MYR		4.1070	4.1100	4.10850	0.4656	0.4659	0.46575
LSL		13.8838	13.9038	13.89380	1.5740	1.5763	1.57515
CYP	*	0.3975	0.3980	0.39775	0.0450	0.0451	0.04505
EGP		16.5400	16.6400	16.59000	1.8751	1.8865	1.88080
BRL		3.7551	3.7553	3.75520	0.4257	0.4257	0.42570
TZS		2295.0000	2305.0000	2,300.00000	260.1893	261.3230	260.75615
RUB		62.7515	62.7605	62.75600	7.1142	7.1152	7.11470
KES		103.0000	103.2000	103.10000	11.6773	11.7000	11.68865
DEM		2.2150	2.2175	2.21625	0.2511	0.2514	0.25125
ESP		188.4300	188.6500	188.54000	21.3627	21.3876	21.37515
ITL		2192.8300	2195.3200	2,194.07500	248.6060	248.8883	248.74715
FRF		7.4287	7.4372	7.43295	0.8422	0.8431	0.84265
HKD		7.7495	7.8172	7.78335	0.8785	0.8862	0.88235
ARS		42.2960	42.5130	42.40450	4.7951	4.8197	4.80740
XAF		585.0000	586.0000	585.50000	66.3227	66.4361	66.37940