



International Banking & Portfolio Management

Wednesday, July 17, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.5734	9.1050	8.8392
ZAR		13.9709	13.9870	13.97895	1.5805	1.5823	1.58140
GBP	*	1.2417	1.2421	1.24190	10.9756	10.9791	10.97735
JPY		108.2200	108.2300	108.22500	12.2431	12.2443	12.24370
ZMW/ZMK		12.4800	12.5300	12.50500	1.4118	1.4175	1.41465
BWP		0.0942	0.0947	0.09445	0.8326	0.8370	0.83480
CHF		0.9875	0.9876	0.98755	8.7287	8.7295	8.72910
MWK		762.2300	772.2300	767.23000	86.2329	87.3642	86.79855
AUD	*	0.7010	0.7011	0.70105	6.196200	6.197100	6.19665
SDR	*	1.381420	1.381420	1.38142	12.2106	12.2106	12.21060
MZN/MET		61.3000	62.8500	62.07500	6.9350	7.1103	7.02265
NOK		8.5773	8.5813	8.57930	0.9703	0.9708	0.97055
SEK		9.3900	9.3942	9.39210	1.0623	1.0627	1.06250
CAD	*	1.3067	1.3071	1.30690	0.1478	0.1478	0.14780
EUR	*	1.1214	1.1216	1.12150	9.9122	9.9140	9.91310
CNY		6.8818	6.8822	6.88200	0.7785	0.7785	0.77850
INR		68.7750	68.7800	68.77750	7.7806	7.7812	7.78090
NZD	*	0.6711	0.6716	0.67135	5.9319	5.9364	5.93415
DKK		6.6580	6.6590	6.65850	0.7532	0.7533	0.75325
XAU		1404.2900	1404.6250	1,404.45750	12412.8001	12415.7613	12,414.28070
AFN		80.0500	82.0000	81.02500	9.0562	9.2768	9.16650
ETB		28.7119	28.9990	28.85545	3.2482	3.2807	3.26445
SZL		13.9710	13.9870	13.97900	1.5805	1.5823	1.58140
MUR		35.9000	36.2000	36.05000	4.0614	4.0953	4.07835
MYR		4.1140	4.1170	4.11550	0.4654	0.4657	0.46555
LSL		13.9697	13.9872	13.97845	1.5804	1.5824	1.58140
CYP	*	0.3975	0.3980	0.39775	0.0449	0.0450	0.04495
EGP		16.5500	16.6500	16.60000	1.8723	1.8836	1.87795
BRL		3.7684	3.7686	3.76850	0.4263	0.4263	0.42630
TZS		2294.0000	2304.0000	2,299.00000	259.5257	260.6570	260.09135
RUB		63.0394	63.0694	63.05440	7.1317	7.1351	7.13340
KES		103.0500	103.2500	103.15000	11.6582	11.6809	11.66955
DEM		2.2150	2.2175	2.21625	0.2505	0.2508	0.25065
ESP		188.4300	188.6500	188.54000	21.3175	21.3424	21.32995
ITL		2192.8300	2195.3200	2,194.07500	248.0801	248.3618	248.22095
FRF		7.4287	7.4372	7.43295	0.8404	0.8413	0.84085
HKD		7.7495	7.8129	7.78120	0.8767	0.8838	0.88025
ARS		42.6700	42.6900	42.68000	4.8273	4.8296	4.82845
XAF		584.0000	586.0000	585.00000	66.0693	66.2955	66.18240