



International Banking & Portfolio Management

Thursday, July 18, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.5925	9.1150	8.8538
ZAR		13.9994	14.0095	14.00445	1.5811	1.5823	1.58170
GBP	*	1.2438	1.2441	1.24395	11.0122	11.0149	11.01355
JPY		107.6400	107.6700	107.65500	12.1575	12.1609	12.15920
ZMW/ZMK		12.5700	12.6000	12.58500	1.4197	1.4231	1.42140
BWP		0.0940	0.0947	0.09435	0.8322	0.8384	0.83530
CHF		0.9851	0.9852	0.98515	8.7218	8.7227	8.72225
MWK		757.5300	767.0000	762.26500	85.5603	86.6299	86.09510
AUD	*	0.7034	0.7035	0.70345	6.227700	6.228600	6.22815
SDR	*	1.380780	1.380780	1.38078	12.2250	12.2250	12.22500
MZN/MET		61.1000	62.1000	61.60000	6.9010	7.0139	6.95745
NOK		8.5798	8.5810	8.58040	0.9690	0.9691	0.96905
SEK		9.3541	9.3581	9.35610	1.0565	1.0569	1.05670
CAD	*	1.3054	1.3055	1.30545	0.1474	0.1474	0.14740
EUR	*	1.1240	1.1244	1.12420	9.9516	9.9551	9.95335
CNY		6.8758	6.8788	6.87730	0.7765	0.7769	0.77670
INR		68.8800	68.8880	68.88400	7.7797	7.7806	7.78015
NZD	*	0.6744	0.6746	0.67450	5.9709	5.9727	5.97180
DKK		6.6426	6.6436	6.64310	0.7502	0.7503	0.75025
XAU		1422.8195	1423.1404	1,422.97995	12597.2881	12600.1293	12,598.70870
AFN		79.9500	82.0000	80.97500	9.0300	9.2616	9.14580
ETB		28.6832	29.3029	28.99305	3.2396	3.3096	3.27460
SZL		14.0000	14.0100	14.00500	1.5812	1.5823	1.58175
MUR		35.7200	36.0200	35.87000	4.0344	4.0683	4.05135
MYR		4.1100	4.1130	4.11150	0.4642	0.4645	0.46435
LSL		13.9954	14.0129	14.00415	1.5807	1.5827	1.58170
CYP	*	0.3975	0.3980	0.39775	0.0448	0.0449	0.04485
EGP		16.5600	16.6600	16.61000	1.8703	1.8816	1.87595
BRL		3.7632	3.7634	3.76330	0.4250	0.4250	0.42500
TZS		2295.0000	2305.0000	2,300.00000	259.2121	260.3416	259.77685
RUB		62.9150	63.0150	62.96500	7.1060	7.1173	7.11165
KES		102.9000	103.1000	103.00000	11.6221	11.6447	11.63340
DEM		2.2150	2.2175	2.21625	0.2501	0.2504	0.25025
ESP		188.4300	188.6500	188.54000	21.2825	21.3073	21.29490
ITL		2192.8300	2195.3200	2,194.07500	247.6724	247.9536	247.81300
FRF		7.4287	7.4372	7.43295	0.8390	0.8400	0.83950
HKD		7.7495	7.8136	7.78155	0.8752	0.8825	0.87885
ARS		42.4500	42.5480	42.49900	4.7945	4.8056	4.80005
XAF		585.0000	587.0000	586.00000	66.0736	66.2995	66.18655