



International Banking & Portfolio Management

Friday, July 19, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.6000	9.1266	8.8633
ZAR		13.8546	13.8646	13.85960	1.5631	1.5642	1.56365
GBP	*	1.2529	1.2531	1.25300	11.1048	11.1066	11.10570
JPY		107.6600	107.6900	107.67500	12.1467	12.1501	12.14840
ZMW/ZMK		12.6600	12.6800	12.67000	1.4283	1.4306	1.42945
BWP		0.0944	0.0952	0.09480	0.8366	0.8437	0.84015
CHF		0.9838	0.9842	0.98400	8.7197	8.7232	8.72145
MWK		759.7100	769.7100	764.71000	85.7141	86.8423	86.27820
AUD	*	0.7061	0.7066	0.70635	6.2583	6.2628	6.26055
SDR	*	1.381430	1.381430	1.38143	12.2440	12.2440	12.24400
MZN/MET		61.1000	62.1000	61.60000	6.8935	7.0064	6.94995
NOK		8.5477	8.5517	8.54970	0.9643	0.9648	0.96455
SEK		9.3199	9.3229	9.32140	1.0515	1.0518	1.05165
CAD	*	1.3041	1.3042	1.30415	0.1471	0.1471	0.14710
EUR	*	1.1254	1.1258	1.12560	9.9747	9.9783	9.97650
CNY		6.8762	6.8769	6.87655	0.7758	0.7758	0.77580
INR		68.8250	68.8350	68.83000	7.7651	7.7662	7.76565
NZD	*	0.6773	0.6775	0.67740	6.0031	6.0048	6.00395
DKK		6.6323	6.6344	6.63335	0.7482	0.7485	0.74835
XAU		1441.8000	1442.2000	1,442.00000	12779.1059	12782.6512	12,780.87855
AFN		79.5500	82.0000	80.77500	8.9752	9.2516	9.11340
ETB		28.7119	28.9990	28.85545	3.2394	3.2718	3.25560
SZL		13.8560	13.8620	13.85900	1.5633	1.5639	1.56360
MUR		35.9000	36.2000	36.05000	4.0504	4.0842	4.06730
MYR		4.1080	4.1110	4.10950	0.4634	0.4638	0.46360
LSL		13.8515	13.8690	13.86025	1.5627	1.5647	1.56370
CYP	*	0.3975	0.3980	0.39775	0.0448	0.0449	0.04485
EGP		16.5700	16.6700	16.62000	1.8695	1.8807	1.87510
BRL		3.7187	3.7189	3.71880	0.4195	0.4195	0.41950
TZS		2295.0000	2305.0000	2,300.00000	258.9329	260.0611	259.49700
RUB		62.8385	62.8475	62.84300	7.0897	7.0907	7.09020
KES		103.1000	103.3000	103.20000	11.6322	11.6548	11.64350
DEM		2.2150	2.2175	2.21625	0.2499	0.2501	0.25000
ESP		188.4300	188.6500	188.54000	21.2595	21.2843	21.27190
ITL		2192.8300	2195.3200	2,194.07500	247.4055	247.6865	247.54600
FRF		7.4287	7.4372	7.43295	0.8381	0.8391	0.83860
HKD		7.7495	7.8104	7.77995	0.8743	0.8812	0.87775
ARS		42.2780	42.4530	42.36550	4.7700	4.7897	4.77985
XAF		588.4900	594.5200	591.50500	66.3962	67.0765	66.73635