



International Banking & Portfolio Management

Tuesday, 23 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.6272	9.1651	8.8961
ZAR		13.9172	13.9257	13.92145	1.5644	1.5653	1.56485
GBP	*	1.2455	1.2458	1.24565	11.0800	11.0827	11.08135
JPY		108.1400	108.1700	108.15500	12.1558	12.1592	12.15750
ZMW/ZMK		12.8050	12.8550	12.83000	1.4393	1.4450	1.44215
BWP		0.0941	0.0949	0.09450	0.8371	0.8442	0.84065
CHF		0.9836	0.9840	0.98380	8.7502	8.7537	8.75195
MWK		752.7800	762.7800	757.78000	84.6191	85.7431	85.18110
AUD	*	0.7018	0.7020	0.70190	6.2432	6.2450	6.24410
SDR	*	1.381830	1.381830	1.38183	12.2928	12.2928	12.29280
MZN/MET		61.3500	62.5800	61.96500	6.8962	7.0345	6.96535
NOK		8.6434	8.6474	8.64540	0.9715	0.9720	0.97175
SEK		9.4348	9.4388	9.43680	1.0605	1.0610	1.06075
CAD	*	1.3139	1.3140	1.31395	0.1476	0.1477	0.14765
EUR	*	1.1190	1.1192	1.11910	9.9547	9.9565	9.95560
CNY		6.8834	6.8837	6.88355	0.7737	0.7737	0.77370
INR		68.9900	68.9950	68.99250	7.7550	7.7556	7.75530
NZD	*	0.6732	0.6736	0.67340	5.9888	5.9924	5.99060
DKK		6.6711	6.6713	6.67120	0.7498	0.7499	0.74985
XAU		1415.9200	1416.4200	1,416.17000	12596.1659	12600.6139	12,598.38990
AFN		79.8000	80.0000	79.90000	8.9702	8.9927	8.98145
THB		30.9200	30.9300	30.92500	3.4756	3.4768	3.47620
ETB		28.7119	28.9990	28.85545	3.2274	3.2597	3.24355
SZL		13.9140	13.9340	13.92400	1.5640	1.5663	1.56515
MUR		35.7500	36.0400	35.89500	4.0186	4.0512	4.03490
MYR		4.1170	4.1200	4.11850	0.4627	0.4631	0.46290
LSL		13.9125	13.9325	13.92250	1.5638	1.5661	1.56495
CYP	*	0.3975	0.3980	0.39775	0.0446	0.0447	0.04465
EGP		16.5700	16.6700	16.62000	1.8626	1.8738	1.86820
BRL		3.7412	3.7414	3.74130	0.4205	0.4205	0.42050
TZS		2295.0000	2305.0000	2,300.00000	257.9782	259.1023	258.54025
RUB		63.1680	63.1770	63.17250	7.1006	7.1016	7.10110
KES		103.5500	103.7500	103.65000	11.6399	11.6624	11.65115
DEM		2.2150	2.2175	2.21625	0.2489	0.2492	0.24905
ESP		188.4300	188.6500	188.54000	21.1811	21.2059	21.19350
ITL		2192.8300	2195.3200	2,194.07500	246.4934	246.7733	246.63335
FRF		7.4287	7.4372	7.43295	0.8350	0.836	0.83550
HKD		7.7495	7.8093	7.77940	0.8711	0.8778	0.87445
ARS		42.4505	42.4595	42.45500	4.7718	4.7728	4.77230
XAF		596.43	599.35	597.89000	67.0439	67.3722	67.20805