



International Banking & Portfolio Management

Wednesday, 24 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.6333	9.1830	8.9081
ZAR		13.9121	13.9173	13.91470	1.5617	1.5623	1.56203
GBP	*	1.2442	1.2443	1.24425	11.0834	11.0843	11.08390
JPY		108.1200	108.1500	108.13500	12.1372	12.1406	12.13895
ZMW/ZMK		13.0000	13.0200	13.01000	1.4593	1.4615	1.46047
BWP		0.0940	0.0950	0.09450	0.8373	0.8462	0.84182
CHF		0.9864	0.9865	0.98645	8.7869	8.7878	8.78740
MWK		746.0900	762.5000	754.29500	83.7541	85.5962	84.67518
AUD	*	0.6983	0.6984	0.69835	6.2205	6.2214	6.22097
SDR	*	1.379880	1.379880	1.37988	12.2921	12.2921	12.29211
MZN/MET		61.3000	62.5300	61.91500	6.8813	7.0194	6.95042
NOK		8.6848	8.6870	8.68590	0.9749	0.9751	0.97506
SEK		9.4718	9.4758	9.47380	1.0632	1.0637	1.06350
CAD	*	1.3135	1.3136	1.31355	0.1474	0.1474	0.14746
EUR	*	1.1147	1.1148	1.11475	9.9298	9.9307	9.93030
CNY		6.8813	6.8816	6.88145	0.7724	0.7725	0.77249
INR		69.0100	69.0200	69.01500	7.7468	7.7480	7.74744
NZD	*	0.6696	0.6697	0.66965	5.9648	5.9657	5.96531
DKK		6.6973	6.6983	6.69780	0.7518	0.7519	0.75188
XAU		1419.9500	1421.4500	1,420.70000	12649.0565	12662.4187	12,655.73767
AFN		79.8700	80.0700	79.97000	8.9659	8.9884	8.97722
THB		30.9200	30.9300	30.92500	3.4709	3.4721	3.47156
ETB		28.7119	28.9990	28.85545	3.2231	3.2553	3.23924
SZL		13.9110	13.9180	13.91450	1.5616	1.5623	1.56201
MUR		36.1600	36.4600	36.31000	4.0592	4.0929	4.07607
MYR		4.1170	4.1200	4.11850	0.4621	0.4625	0.46233
LSL		13.9075	13.9275	13.91750	1.5612	1.5634	1.56234
CYP	*	0.3975	0.3980	0.39775	0.0446	0.0446	0.04465
EGP		16.5700	16.6700	16.62000	1.8601	1.8713	1.86572
BRL		3.7735	3.7739	3.77370	0.4236	0.4236	0.42363
TZS		2295.0000	2305.0000	2,300.00000	257.6306	258.7532	258.19198
RUB		63.1861	63.2278	63.20695	7.0931	7.0977	7.09545
KES		103.7800	103.9800	103.88000	11.6500	11.6725	11.66130
DEM		2.2150	2.2175	2.21625	0.2486	0.2489	0.24879
ESP		188.4300	188.6500	188.54000	21.1526	21.1773	21.16501
ITL		2192.8300	2195.3200	2,194.07500	246.1613	246.4408	246.30112
FRF		7.4287	7.4372	7.43295	0.8339	0.8348	0.83440
HKD		7.7495	7.8121	7.78080	0.8699	0.8769	0.87345
ARS		42.6105	42.6195	42.61500	4.7833	4.7843	4.78385
XAF		586	587	586.50000	65.7828	65.895	65.83896