



International Banking & Portfolio Management

Thursday, 25 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.6234	9.1691	8.8963
ZAR		13.8786	13.8844	13.88150	1.5600	1.5607	1.56035
GBP	*	1.2481	1.2482	1.24815	11.1034	11.1042	11.10380
JPY		108.1000	108.1100	108.10500	12.1511	12.1523	12.15170
ZMW/ZMK		12.9100	12.9300	12.92000	1.4511	1.4534	1.45225
BWP		0.0943	0.0949	0.09460	0.8389	0.8442	0.84155
CHF		0.9849	0.9853	0.98510	8.7619	8.7654	8.76365
MWK		747.1600	757.1600	752.16000	83.9859	85.1100	84.54795
AUD	*	0.6967	0.6969	0.69680	6.1980	6.1997	6.19885
SDR	*	1.379540	1.379540	1.37954	12.2727	12.2727	12.27270
MZN/MET		60.8000	62.1000	61.45000	6.8343	6.9804	6.90735
NOK		8.6451	8.6481	8.64660	0.9717	0.9721	0.97190
SEK		9.4305	9.4335	9.43200	1.0600	1.0603	1.06015
CAD	*	1.3132	1.3136	1.31340	0.1476	0.1476	0.14760
EUR	*	1.1135	1.1137	1.11360	9.9059	9.9077	9.90680
CNY		6.8762	6.8765	6.87635	0.7729	0.7729	0.77290
INR		68.9825	68.9925	68.98750	7.7541	7.7552	7.75465
NZD	*	0.6697	0.6698	0.66975	5.9578	5.9587	5.95825
DKK		6.7024	6.7044	6.70340	0.7533	0.7536	0.75345
XAU		1423.2230	1423.5270	1,423.37500	12661.3476	12664.0520	12,662.69980
AFN		79.7000	82.0000	80.85000	8.9588	9.2173	9.08805
THB		30.8900	30.9000	30.89500	3.4722	3.4733	3.47275
ETB		28.7119	28.9990	28.85545	3.2274	3.2596	3.24350
SZL		13.8760	13.8860	13.88100	1.5597	1.5608	1.56025
MUR		35.8000	36.1000	35.95000	4.0241	4.0578	4.04095
MYR		4.1170	4.1200	4.11850	0.4627	0.4631	0.46290
LSL		13.8704	13.8879	13.87915	1.5591	1.5610	1.56005
CYP	*	0.3975	0.3980	0.39775	0.0446	0.0447	0.04465
EGP		16.5500	16.6500	16.60000	1.8603	1.8715	1.86590
BRL		3.7726	3.7728	3.77270	0.4240	0.4240	0.42400
TZS		2294.0000	2304.0000	2,299.00000	257.8614	258.9855	258.42345
RUB		63.2416	63.2716	63.25660	7.1087	7.1121	7.11040
KES		103.9500	104.1500	104.05000	11.6846	11.7071	11.69585
DEM		2.2150	2.2175	2.21625	0.2489	0.2492	0.24905
ESP		188.4300	188.6500	188.54000	21.1808	21.2055	21.19315
ITL		2192.8300	2195.3200	2,194.07500	246.4892	246.7691	246.62915
FRF		7.4287	7.4372	7.43295	0.8350	0.8359	0.83545
HKD		7.7495	7.8152	7.78235	0.8710	0.8784	0.87470
ARS		42.8230	42.8320	42.82750	4.8136	4.8146	4.81410
XAF		604.73	622.44	613.58500	67.9758	69.9665	68.97115