



International Banking & Portfolio Management

Friday, 26 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.6230	9.1776	8.9003
ZAR		14.0970	14.1031	14.10005	1.5838	1.5845	1.58415
GBP	*	1.2446	1.2450	1.24480	11.0773	11.0808	11.07905
JPY		108.6300	108.6600	108.64500	12.2052	12.2085	12.20685
ZMW/ZMK		12.8800	12.9000	12.89000	1.4471	1.4493	1.44820
BWP		0.0934	0.0942	0.09380	0.8312	0.8384	0.83480
CHF		0.9908	0.9909	0.99085	8.8184	8.8193	8.81885
MWK		739.3600	756.0000	747.68000	83.0713	84.9409	84.00610
AUD	*	0.6940	0.6945	0.69425	6.1768	6.1812	6.17900
SDR	*	1.378780	1.378780	1.37878	12.2715	12.2715	12.27150
MZN/MET		60.9000	62.1000	61.50000	6.8424	6.9772	6.90980
NOK		8.6775	8.6780	8.67775	0.9749	0.9750	0.97495
SEK		9.4519	9.4537	9.45280	1.0619	1.0621	1.06200
CAD	*	1.3159	1.3164	1.31615	0.1478	0.1479	0.14785
EUR	*	1.1142	1.1145	1.11435	9.9167	9.9193	9.91800
CNY		6.8806	6.8811	6.88085	0.7730	0.7731	0.77305
INR		69.0470	69.0500	69.04850	7.7578	7.7581	7.75795
NZD	*	0.6654	0.6656	0.66550	5.9222	5.9240	5.92310
DKK		6.6988	6.7010	6.69990	0.7526	0.7528	0.75270
XAU		1414.4825	1414.7966	1,414.63955	12589.3185	12592.1141	12,590.71630
AFN		79.7500	79.9500	79.85000	8.9603	8.9828	8.97155
THB		30.9700	30.9800	30.97500	3.4796	3.4807	3.48015
ETB		28.7119	28.9990	28.85545	3.2259	3.2582	3.24205
SZL		14.0804	14.1261	14.10325	1.5820	1.5871	1.58455
MUR		36.1000	36.4000	36.25000	4.0560	4.0897	4.07285
MYR		4.1185	4.1215	4.12000	0.4627	0.4630	0.46285
LSL		14.0945	14.1120	14.10325	1.5835	1.5855	1.58450
CYP	*	0.3975	0.3980	0.39775	0.0446	0.0447	0.04465
EGP		16.5400	16.6400	16.59000	1.8583	1.8695	1.86390
BRL		3.7784	3.7786	3.77850	0.4245	0.4245	0.42450
TZS		2294.0000	2304.0000	2,299.00000	257.7441	258.8676	258.30585
RUB		63.0730	63.1017	63.08735	7.0866	7.0898	7.08820
KES		103.6000	103.8000	103.70000	11.6400	11.6625	11.65125
DEM		2.2150	2.2175	2.21625	0.2488	0.2491	0.24895
ESP		188.4300	188.6500	188.54000	21.1711	21.1959	21.18350
ITL		2192.8300	2195.3200	2,194.07500	246.3770	246.6568	246.51690
FRF		7.4287	7.4372	7.43295	0.8346	0.8356	0.83510
HKD		7.7495	7.8150	7.78225	0.8707	0.878	0.87435
ARS		43.3305	43.3395	43.33500	4.8684	4.8694	4.86890
XAF		604.19	622.44	613.31500	67.8842	69.9347	68.90945