



International Banking & Portfolio Management

Monday, 29 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.7155	9.2707	8.9931
ZAR		14.3103	14.3196	14.31495	1.5912	1.5922	1.59170
GBP	*	1.2365	1.2366	1.23655	11.1199	11.1208	11.12035
JPY		108.6100	108.6200	108.61500	12.0770	12.0781	12.07755
ZMW/ZMK		12.8900	12.9200	12.90500	1.4333	1.4366	1.43495
BWP		0.0928	0.0936	0.09320	0.8345	0.8417	0.83810
CHF		0.9930	0.9933	0.99315	8.9301	8.9328	8.93145
MWK		743.3600	753.3600	748.36000	82.6589	83.7708	83.21485
AUD	*	0.6905	0.6910	0.69075	6.2097	6.2142	6.21195
SDR	*	1.377240	1.377240	1.37724	12.3856	12.3856	12.38560
MZN/MET		60.9000	62.1000	61.50000	6.7718	6.9052	6.83850
NOK		8.7217	8.7222	8.72195	0.9698	0.9698	0.96980
SEK		9.5067	9.5107	9.50870	1.0571	1.0575	1.05730
CAD	*	1.3177	1.3179	1.31780	0.1465	0.1465	0.14650
EUR	*	1.1125	1.1127	1.11260	10.0048	10.0066	10.00570
CNY		6.8898	6.8900	6.88990	0.7661	0.7661	0.76610
INR		68.8950	68.8975	68.89625	7.6608	7.6611	7.66095
NZD	*	0.6628	0.6630	0.66290	5.9606	5.9624	5.96150
DKK		6.7114	6.7115	6.71145	0.7462	0.7462	0.74620
XAU		1419.3650	1419.7150	1,419.54000	12764.4913	12767.6389	12,766.06510
AFN		79.7500	79.9500	79.85000	8.8679	8.8901	8.87900
THB		30.8600	30.8800	30.87000	3.4315	3.4337	3.43260
ETB		28.7119	28.9990	28.85545	3.1926	3.2245	3.20855
SZL		14.3100	14.3200	14.31500	1.5912	1.5923	1.59175
MUR		35.8000	36.1000	35.95000	3.9808	4.0141	3.99745
MYR		4.1200	4.1230	4.12150	0.4581	0.4584	0.45825
LSL		14.3095	14.3270	14.31825	1.5911	1.5931	1.59210
CYP	*	0.3975	0.3980	0.39775	0.0442	0.0442	0.04420
EGP		16.5500	16.6500	16.60000	1.8402	1.8514	1.84580
BRL		3.7749	3.7751	3.77500	0.4197	0.4197	0.41970
TZS		2294.0000	2304.0000	2,299.00000	255.0844	256.1964	255.64040
RUB		63.3431	63.3731	63.35810	7.0435	7.0468	7.04515
KES		103.7500	103.9500	103.85000	11.5366	11.5588	11.54770
DEM		2.2150	2.2175	2.21625	0.2462	0.2465	0.24635
ESP		188.4300	188.6500	188.54000	20.9527	20.9771	20.96490
ITL		2192.8300	2195.3200	2,194.07500	243.8347	244.1115	243.97310
FRF		7.4287	7.4372	7.43295	0.8260	0.8269	0.82645
HKD		7.7495	7.8151	7.78230	0.8617	0.869	0.86535
ARS		43.2705	43.2795	43.27500	4.8115	4.8125	4.81200
XAF		605	622.44	613.72000	67.2737	69.213	68.24335