



International Banking & Portfolio Management

Tuesday, 30 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.8004	9.3872	9.0938
ZAR		14.1764	14.1841	14.18025	1.5589	1.5597	1.55930
GBP	*	1.2128	1.2130	1.21290	11.0289	11.0307	11.02980
JPY		108.5700	108.6000	108.58500	11.9389	11.9422	11.94055
ZMW/ZMK		12.8700	12.8900	12.88000	1.4152	1.4174	1.41630
BWP		0.0931	0.0937	0.09340	0.8466	0.8520	0.84930
CHF		0.9918	0.9920	0.99190	9.0192	9.0210	9.02010
MWK		738.0000	748.0000	743.00000	81.1541	82.2538	81.70395
AUD	*	0.6897	0.6898	0.68975	6.2719	6.2729	6.27240
SDR	*	1.375670	1.375670	1.37567	12.5100	12.5100	12.51000
MZN/MET		60.9000	62.1000	61.50000	6.6968	6.8288	6.76280
NOK		8.7012	8.7052	8.70320	0.9568	0.9572	0.95700
SEK		9.5087	9.5117	9.51020	1.0456	1.0459	1.04575
CAD	*	1.3174	1.3175	1.31745	0.1448	0.1448	0.14480
EUR	*	1.1137	1.1139	1.11380	10.1277	10.1295	10.12860
CNY		6.8903	6.8908	6.89055	0.7576	0.7577	0.75765
INR		68.7480	68.7550	68.75150	7.5598	7.5606	7.56020
NZD	*	0.6626	0.6628	0.66270	6.0255	6.0273	6.02640
DKK		6.7042	6.7043	6.70425	0.7372	0.7372	0.73720
XAU		1423.4749	1423.8188	1,423.64685	12944.7960	12947.9234	12,946.35970
AFN		78.8000	79.0000	78.90000	8.6652	8.6872	8.67620
THB		30.8200	30.8300	30.82500	3.3891	3.3902	3.38965
ETB		28.7119	28.9990	28.85545	3.1573	3.1888	3.17305
SZL		14.1720	14.1850	14.17850	1.5584	1.5598	1.55910
MUR		35.9000	36.2000	36.05000	3.9477	3.9807	3.96420
MYR		4.1230	4.1270	4.12500	0.4533	0.4538	0.45355
LSL		14.1704	14.1879	14.17915	1.5582	1.5601	1.55915
CYP	*	0.3975	0.3980	0.39775	0.0437	0.0437	0.04370
EGP		16.5400	16.6400	16.59000	1.8188	1.8298	1.82430
BRL		3.7813	3.7815	3.78140	0.4158	0.4158	0.41580
TZS		2294.0000	2304.0000	2,299.00000	252.2597	253.3594	252.80955
RUB		63.3976	63.4276	63.41260	6.9715	6.9748	6.97315
KES		103.9500	104.1500	104.05000	11.4308	11.4528	11.44180
DEM		2.2150	2.2175	2.21625	0.2435	0.2438	0.24365
ESP		188.4300	188.6500	188.54000	20.7207	20.7449	20.73280
ITL		2192.8300	2195.3200	2,194.07500	241.1346	241.4084	241.27150
FRF		7.4287	7.4372	7.43295	0.8168	0.8178	0.81730
HKD		7.7495	7.8234	7.78645	0.8521	0.8603	0.85620
ARS		43.7420	43.7510	43.74650	4.8100	4.811	4.81050
XAF		594.77	600.77	597.77000	65.4039	66.0636	65.73375