



International Banking & Portfolio Management

Wednesday, 31 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.8916	9.4796	9.1856
ZAR		14.1794	14.1894	14.18440	1.5436	1.5447	1.54415
GBP	*	1.2160	1.2164	1.21620	11.1696	11.1733	11.17145
JPY		108.5400	108.5700	108.55500	11.8163	11.8195	11.81790
ZMW/ZMK		12.8700	12.9000	12.88500	1.4011	1.4043	1.40270
BWP		0.0932	0.0938	0.09350	0.8560	0.8616	0.85880
CHF		0.9913	0.9914	0.99135	9.1056	9.1066	9.10610
MWK		736.0200	746.0200	741.02000	80.1275	81.2162	80.67185
AUD	*	0.6894	0.6895	0.68945	6.3325	6.3334	6.33295
SDR	*	1.375510	1.375510	1.37551	12.6348	12.6348	12.63480
MZN/MET		60.9000	62.1000	61.50000	6.6299	6.7605	6.69520
NOK		8.7493	8.7533	8.75130	0.9525	0.9529	0.95270
SEK		9.5650	9.5672	9.56610	1.0413	1.0415	1.04140
CAD	*	1.3138	1.3139	1.31385	0.1430	0.1430	0.14300
EUR	*	1.1155	1.1157	1.11560	10.2465	10.2483	10.24740
CNY		6.8829	6.8834	6.88315	0.7493	0.7493	0.74930
INR		68.8530	68.8580	68.85550	7.4957	7.4962	7.49595
NZD	*	0.6597	0.6599	0.65980	6.0597	6.0615	6.06060
DKK		6.6922	6.6942	6.69320	0.7285	0.7287	0.72860
XAU		1430.5807	1430.9187	1,430.74970	13140.7420	13143.8468	13,142.29440
AFN		78.7300	78.9300	78.83000	8.5710	8.5927	8.58185
THB		30.7700	30.7800	30.77500	3.3498	3.3508	3.35030
ETB		28.7119	28.9990	28.85545	3.1257	3.1570	3.14135
SZL		14.1810	14.1880	14.18450	1.5438	1.5445	1.54415
MUR		36.0200	36.3200	36.17000	3.9213	3.9540	3.93765
MYR		4.1250	4.1300	4.12750	0.4490	0.4496	0.44930
LSL		14.1763	14.1963	14.18630	1.5433	1.5454	1.54435
CYP	*	0.3975	0.3980	0.39775	0.0432	0.0433	0.04325
EGP		16.5310	16.5900	16.56050	1.7996	1.8060	1.80280
BRL		3.7906	3.7908	3.79070	0.4126	0.4126	0.41260
TZS		2295.0000	2305.0000	2,300.00000	249.8475	250.9362	250.39185
RUB		63.4525	63.4825	63.46750	6.9078	6.9110	6.90940
KES		104.1500	104.3500	104.25000	11.3383	11.3601	11.34920
DEM		2.2150	2.2175	2.21625	0.2411	0.2414	0.24125
ESP		188.4300	188.6500	188.54000	20.5136	20.5375	20.52555
ITL		2192.8300	2195.3200	2,194.07500	238.7247	238.9958	238.86025
FRF		7.4287	7.4372	7.43295	0.8087	0.8096	0.80915
HKD		7.7495	7.8257	7.78760	0.8436	0.8519	0.84775
ARS		43.8655	43.8745	43.87000	4.7754	4.7764	4.77590
XAF		593.76	599.85	596.80500	64.6403	65.3033	64.97180