



International Banking & Portfolio Management  
Monday, September 02, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.5251	11.1481	10.8366
ZAR		15.1810	15.1935	15.18725	1.4009	1.4020	1.4015
GBP	*	1.2161	1.2162	1.21615	13.1783	13.1794	13.1789
JPY		106.2100	106.2400	106.22500	9.8010	9.8038	9.8024
ZMW/ZMK		13.0600	13.1500	13.10500	1.2051	1.2134	1.2093
BWP		0.0899	0.0909	0.09040	0.9742	0.9850	0.9796
CHF		0.9904	0.9907	0.99055	10.7325	10.7358	10.7342
MWK		721.6600	731.6600	726.66000	66.5946	67.5174	67.0560
AUD	*	0.6728	0.6729	0.67285	7.2908	7.2919	7.2914
SDR	*	1.368340	1.368340	1.36834	14.8281	14.8281	14.8281
MZN/MET		61.1000	62.1000	61.60000	5.6382	5.7305	5.6844
NOK		9.1198	9.1202	9.12000	0.8415	0.8416	0.8416
SEK		9.8234	9.8264	9.82490	0.9065	0.9067	0.9066
CAD	*	1.3316	1.3317	1.33165	0.1228	0.1228	0.1228
EUR	*	1.0989	1.0990	1.09895	11.9083	11.9094	11.9089
CNY		7.1601	7.1606	7.16035	0.6607	0.6607	0.6607
INR		71.8100	71.8200	71.81500	6.6266	6.6275	6.6271
NZD	*	0.6306	0.6310	0.63080	6.8335	6.8378	6.8357
DKK		6.7848	6.7863	6.78555	0.6261	0.6262	0.6262
XAU		1524.4883	1524.8823	1,524.68530	16,520.2699	16,524.5395	16,522.4047
AFN		77.8500	78.0500	77.95000	7.1839	7.2024	7.1932
THB		30.6100	30.6200	30.61500	2.8246	2.8256	2.8251
ETB		29.1524	29.4439	29.29815	2.6901	2.7170	2.7036
SZL		15.1666	15.2144	15.19050	1.3995	1.4039	1.4017
MUR		36.2000	36.5000	36.35000	3.3405	3.3682	3.3544
MYR		4.2030	4.2080	4.20550	0.3878	0.3883	0.3881
LSL		15.1818	15.1993	15.19055	1.4009	1.4025	1.4017
CYP	*	0.3975	0.3980	0.39775	0.0366	0.0367	0.0367
EGP		16.5650	16.6100	16.58750	1.5286	1.5327	1.5307
BRL		4.1445	4.1462	4.14535	0.3824	0.3826	0.3825
TZS		2294.0000	2304.0000	2,299.00000	211.6900	212.6128	212.1514
RUB		66.7974	66.8126	66.80500	6.1640	6.1654	6.1647
KES		103.5000	103.7000	103.60000	9.5509	9.5694	9.5602
DEM		2.2150	2.2175	2.21625	0.2043	0.2046	0.2045
ESP		188.4300	188.6500	188.54000	17.3882	17.4085	17.3984
ITL		2192.8300	2195.3200	2,194.07500	202.3540	202.5838	202.4689
FRF		7.4287	7.4372	7.43295	0.6855	0.6863	0.6859
HKD		7.7495	7.8424	7.79595	0.7151	0.7236	0.7194
ARS		59.4955	59.5045	59.50000	5.4902	5.4910	5.4906
XAF		612.74	620	616.37000	56.5435	57.2135	56.8785