



International Banking & Portfolio Management
Tuesday, 03 September 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.6095	11.3198	10.9647
ZAR		15.2421	15.2509	15.24650	1.3901	1.3909	1.3905
GBP	*	1.2009	1.2013	1.20110	13.1674	13.1718	13.1696
JPY		106.2300	106.2600	106.24500	9.6884	9.6911	9.6898
ZMW/ZMK		13.0600	13.1500	13.10500	1.1911	1.1993	1.1952
BWP		0.0900	0.0904	0.09020	0.9868	0.9912	0.9890
CHF		0.9918	0.9919	0.99185	10.8747	10.8758	10.8753
MWK		721.6600	731.6600	726.66000	65.8169	66.7289	66.2729
AUD	*	0.6714	0.6719	0.67165	7.3616	7.3671	7.3644
SDR	*	1.368340	1.368340	1.36834	15.0033	15.0033	15.0033
MZN/MET		61.0000	62.2200	61.61000	5.5633	5.6745	5.6189
NOK		9.1209	9.1249	9.12290	0.8318	0.8322	0.8320
SEK		9.8469	9.8499	9.84840	0.8980	0.8983	0.8982
CAD	*	1.3338	1.3339	1.33385	0.1216	0.1216	0.1216
EUR	*	1.0946	1.0950	1.09480	12.0019	12.0062	12.0041
CNY		7.1821	7.1830	7.18255	0.6550	0.6551	0.6551
INR		72.2220	72.2300	72.22600	6.5868	6.5875	6.5872
NZD	*	0.6290	0.6294	0.62920	6.8967	6.9011	6.8989
DKK		6.8103	6.8113	6.81080	0.6211	0.6212	0.6212
XAU		1525.2000	1525.9000	1,525.55000	16,723.2841	16,730.9594	16,727.1218
AFN		77.8500	78.0500	77.95000	7.1000	7.1183	7.1092
THB		30.6600	30.6700	30.66500	2.7962	2.7971	2.7967
ETB		29.1585	29.4501	29.30430	2.6593	2.6859	2.6726
SZL		15.2410	15.2520	15.24650	1.3900	1.3910	1.3905
MUR		36.1000	36.4000	36.25000	3.2923	3.3197	3.3060
MYR		4.2215	4.2255	4.22350	0.3850	0.3853	0.3852
LSL		15.2375	15.2575	15.24750	1.3896	1.3915	1.3906
CYP	*	0.3975	0.3980	0.39775	0.0362	0.0362	0.0362
EGP		16.5100	16.6100	16.56000	1.5057	1.5148	1.5103
BRL		4.1857	4.1859	4.18580	0.3817	0.3817	0.3817
TZS		2294.0000	2304.0000	2,299.00000	209.2178	210.1298	209.6738
RUB		66.7762	66.8062	66.79120	6.0901	6.0928	6.0915
KES		103.5500	103.7500	103.65000	9.4439	9.4622	9.4531
DEM		2.2150	2.2175	2.21625	0.2020	0.2022	0.2021
ESP		188.4300	188.6500	188.54000	17.1852	17.2052	17.1952
ITL		2192.8300	2195.3200	2,194.07500	199.9908	200.2179	200.1044
FRF		7.4287	7.4372	7.43295	0.6775	0.6782	0.6779
HKD		7.7495	7.8448	7.79715	0.7067	0.7154	0.7111
ARS		57.5000	59.0000	58.25000	5.2441	5.3809	5.3125
XAF		614.42	620	617.21000	56.0364	56.5453	56.2909