



International Banking & Portfolio Management
 Wednesday, September 04, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.6523	11.3859	11.0191
ZAR		15.0726	15.0804	15.07650	1.3679	1.3686	1.3682
GBP	*	1.2105	1.2109	1.21070	13.3386	13.3430	13.3408
JPY		106.0100	106.0200	106.01500	9.6206	9.6215	9.6210
ZMW/ZMK		13.0700	13.1500	13.11000	1.1861	1.1934	1.1898
BWP		0.0900	0.0905	0.09025	0.9917	0.9972	0.9945
CHF		0.9868	0.9869	0.98685	10.8736	10.8747	10.8742
MWK		721.6500	731.6500	726.65000	65.4908	66.3983	65.9446
AUD	*	0.6770	0.6771	0.67705	7.4599	7.4610	7.4605
SDR	*	1.362670	1.362670	1.36267	15.0154	15.0154	15.0154
MZN/MET		61.2000	62.1000	61.65000	5.5540	5.6357	5.5948
NOK		9.0874	9.0882	9.08780	0.8247	0.8248	0.8247
SEK		9.8036	9.8076	9.80560	0.8897	0.8901	0.8899
CAD	*	1.3328	1.3329	1.33285	0.1210	0.1210	0.1210
EUR	*	1.0976	1.0977	1.09765	12.0946	12.0957	12.0951
CNY		7.1655	7.1660	7.16575	0.6503	0.6503	0.6503
INR		72.1300	72.1400	72.13500	6.5459	6.5468	6.5464
NZD	*	0.6327	0.6328	0.63275	6.9718	6.9729	6.9723
DKK		6.7925	6.7926	6.79255	0.6164	0.6164	0.6164
XAU		1543.8000	1544.0000	1,543.90000	17,011.2866	17,013.4904	17,012.3885
AFN		78.1100	78.3100	78.21000	7.0886	7.1068	7.0977
THB		30.6000	30.6100	30.60500	2.7770	2.7779	2.7775
ETB		29.1646	29.4562	29.31040	2.6467	2.6732	2.6600
SZL		15.0710	15.0810	15.07600	1.3677	1.3686	1.3682
MUR		36.0500	36.3500	36.20000	3.2716	3.2988	3.2852
MYR		4.2090	4.2120	4.21050	0.3820	0.3822	0.3821
LSL		15.0688	15.0888	15.07880	1.3675	1.3693	1.3684
CYP	*	0.3975	0.3980	0.39775	0.0361	0.0361	0.0361
EGP		16.5200	16.6200	16.57000	1.4992	1.5083	1.5038
BRL		4.1666	4.1668	4.16670	0.3781	0.3781	0.3781
TZS		2294.0000	2304.0000	2,299.00000	208.1840	209.0915	208.6377
RUB		66.7599	66.7751	66.76750	6.0586	6.0599	6.0593
KES		103.7000	103.9000	103.80000	9.4109	9.4291	9.4200
DEM		2.2150	2.2175	2.21625	0.2010	0.2012	0.2011
ESP		188.4300	188.6500	188.54000	17.1003	17.1203	17.1103
ITL		2192.8300	2195.3200	2,194.07500	199.0026	199.2286	199.1156
FRF		7.4287	7.4372	7.43295	0.6742	0.6749	0.6746
HKD		7.7495	7.8436	7.79655	0.7033	0.7118	0.7075
ARS		55.9300	55.9500	55.94000	5.0757	5.0775	5.0766
XAF		614.14	620	617.07000	55.7341	56.2659	56.0000