



International Banking & Portfolio Management
Thursday, September 05, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.7500	11.4730	11.1115
ZAR		14.7460	14.7591	14.75255	1.3271	1.3283	1.3277
GBP	*	1.2241	1.2242	1.22415	13.6016	13.6027	13.6021
JPY		106.5900	106.6200	106.60500	9.5928	9.5955	9.5941
ZMW/ZMK		13.0700	13.1500	13.11000	1.1763	1.1835	1.1799
BWP		0.0909	0.0919	0.09140	1.0100	1.0211	1.0156
CHF		0.9836	0.9840	0.98380	10.9293	10.9337	10.9315
MWK		721.6500	731.6500	726.65000	64.9462	65.8462	65.3962
AUD	*	0.6816	0.6818	0.68170	7.5736	7.5758	7.5747
SDR	*	1.367760	1.367760	1.36776	15.1979	15.1979	15.1979
MZN/MET		61.3000	62.1000	61.70000	5.5168	5.5888	5.5528
NOK		9.0207	9.0237	9.02220	0.8118	0.8121	0.8120
SEK		9.7286	9.7316	9.73010	0.8755	0.8758	0.8757
CAD	*	1.3213	1.3218	1.32155	0.1189	0.1189	0.1189
EUR	*	1.1025	1.1029	1.10270	12.2504	12.2549	12.2527
CNY		7.1334	7.1341	7.13375	0.6420	0.6420	0.6420
INR		71.8730	71.8800	71.87650	6.4683	6.4690	6.4687
NZD	*	0.6372	0.6374	0.63730	7.0802	7.0825	7.0814
DKK		6.7625	6.7636	6.76305	0.6086	0.6087	0.6087
XAU		1545.0000	1545.2000	1,545.10000	17,167.2675	17,169.4898	17,168.3787
AFN		78.1800	78.3800	78.28000	7.0360	7.0540	7.0450
THB		30.5700	30.5800	30.57500	2.7512	2.7521	2.7517
ETB		29.1707	29.4624	29.31655	2.6253	2.6515	2.6384
SZL		14.7460	14.7590	14.75250	1.3271	1.3283	1.3277
MUR		36.0000	36.3000	36.15000	3.2399	3.2669	3.2534
MYR		4.1910	4.1950	4.19300	0.3772	0.3775	0.3774
LSL		14.7405	14.7580	14.74925	1.3266	1.3282	1.3274
CYP	*	0.3975	0.3980	0.39775	0.0358	0.0358	0.0358
EGP		16.4900	16.5600	16.52500	1.4840	1.4903	1.4872
BRL		4.0946	4.0948	4.09470	0.3685	0.3685	0.3685
TZS		2294.0000	2304.0000	2,299.00000	206.4528	207.3527	206.9028
RUB		65.9550	66.0200	65.98750	5.9357	5.9416	5.9387
KES		103.8000	104.0000	103.90000	9.3417	9.3597	9.3507
DEM		2.2150	2.2175	2.21625	0.1993	0.1996	0.1995
ESP		188.4300	188.6500	188.54000	16.9581	16.9779	16.9680
ITL		2192.8300	2195.3200	2,194.07500	197.3478	197.5719	197.4598
FRF		7.4287	7.4372	7.43295	0.6686	0.6693	0.6689
HKD		7.7495	7.8399	7.79470	0.6974	0.7056	0.7015
ARS		55.9270	55.9360	55.93150	5.0333	5.0341	5.0337
XAF		610.24	620	615.12000	54.9197	55.7980	55.3589