



International Banking & Portfolio Management  
Friday, September 06, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.8057	11.5386	11.1722
ZAR		14.8694	14.8763	14.87285	1.3309	1.3315	1.3312
GBP	*	1.2327	1.2330	1.23285	13.7719	13.7752	13.7736
JPY		107.0000	107.0300	107.01500	9.5773	9.5800	9.5787
ZMW/ZMK		13.1100	13.1500	13.13000	1.1734	1.1770	1.1752
BWP		0.0908	0.0918	0.09130	1.0144	1.0256	1.0200
CHF		0.9866	0.9870	0.98680	11.0224	11.0269	11.0247
MWK		722.0000	732.0000	727.00000	64.6249	65.5200	65.0725
AUD	*	0.6822	0.6823	0.68225	7.6216	7.6227	7.6222
SDR	*	1.370170	1.370170	1.37017	15.3077	15.3077	15.3077
MZN/MET		61.6000	62.1000	61.85000	5.5137	5.5584	5.5361
NOK		8.9977	8.9982	8.99795	0.8053	0.8054	0.8054
SEK		9.6778	9.6808	9.67930	0.8662	0.8665	0.8664
CAD	*	1.3212	1.3213	1.32125	0.1182	0.1182	0.1183
EUR	*	1.1045	1.1047	1.10460	12.3396	12.3418	12.3408
CNY		7.1467	7.1474	7.14705	0.6396	0.6397	0.6397
INR		71.7220	71.7330	71.72750	6.4197	6.4206	6.4202
NZD	*	0.6385	0.6388	0.63865	7.1334	7.1367	7.1351
DKK		6.7534	6.7544	6.75390	0.6044	0.6045	0.6045
XAU		1518.6000	1518.8000	1,518.70000	16,966.0269	16,968.2614	16,967.1442
AFN		78.1500	78.3500	78.25000	6.9950	7.0129	7.0040
THB		30.6400	30.6500	30.64500	2.7425	2.7434	2.7430
ETB		29.1769	29.4687	29.32280	2.6115	2.6376	2.6246
SZL		14.8690	14.8760	14.87250	1.3308	1.3315	1.3312
MUR		36.1000	36.4000	36.25000	3.2312	3.2581	3.2447
MYR		4.1750	4.1800	4.17750	0.3736	0.3741	0.3739
LSL		14.8600	14.8800	14.87000	1.3300	1.3318	1.3310
CYP	*	0.3975	0.3980	0.39775	0.0355	0.0356	0.0356
EGP		16.4300	16.5300	16.48000	1.4706	1.4795	1.4751
BRL		4.1076	4.1078	4.10770	0.3676	0.3676	0.3677
TZS		2294.0000	2304.0000	2,299.00000	205.3320	206.2270	205.7796
RUB		66.1069	66.1369	66.12190	5.9171	5.9198	5.9185
KES		103.8000	104.0000	103.90000	9.2909	9.3088	9.2999
DEM		2.2150	2.2175	2.21625	0.1982	0.1984	0.1984
ESP		188.4300	188.6500	188.54000	16.8660	16.8857	16.8759
ITL		2192.8300	2195.3200	2,194.07500	196.2764	196.4993	196.3879
FRF		7.4287	7.4372	7.43295	0.6649	0.6656	0.6653
HKD		7.7495	7.8407	7.79510	0.6936	0.7018	0.6977
ARS		56.0000	56.0400	56.02000	5.0124	5.0160	5.0143
XAF		610.52	620	615.26000	54.6465	55.4951	55.0709