



International Banking & Portfolio Management
Monday, September 09, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.8938	11.6380	11.2659
ZAR		14.7796	14.7857	14.78265	1.3119	1.3124	1.3122
GBP	*	1.2267	1.2271	1.22690	13.8199	13.8244	13.8221
JPY		106.8500	106.8800	106.86500	9.4844	9.4870	9.4857
ZMW/ZMK		13.1500	13.2000	13.17500	1.1672	1.1717	1.1695
BWP		0.0909	0.0919	0.09140	1.0241	1.0353	1.0297
CHF		0.9887	0.9888	0.98875	11.1386	11.1397	11.1392
MWK		721.4900	740.2500	730.87000	64.0419	65.7071	64.8745
AUD	*	0.6856	0.6858	0.68570	7.7239	7.7262	7.7250
SDR	*	1.369060	1.369060	1.36906	15.4237	15.4237	15.4237
MZN/MET		61.6000	62.1000	61.85000	5.4678	5.5122	5.4900
NOK		8.9676	8.9716	8.96960	0.7960	0.7964	0.7962
SEK		9.6425	9.6455	9.64400	0.8559	0.8562	0.8560
CAD	*	1.3167	1.3171	1.31690	0.1169	0.1169	0.1169
EUR	*	1.1025	1.1027	1.10260	12.4207	12.4229	12.4218
CNY		7.1278	7.1308	7.12930	0.6327	0.6330	0.6328
INR		71.5850	71.5950	71.59000	6.3541	6.3550	6.3546
NZD	*	0.6425	0.6427	0.64260	7.2383	7.2406	7.2395
DKK		6.7666	6.7676	6.76710	0.6006	0.6007	0.6007
XAU		1509.2000	1509.9000	1,509.55000	17,002.4963	17,010.3824	17,006.4393
AFN		78.1500	78.3500	78.25000	6.9369	6.9546	6.9457
THB		30.6400	30.6500	30.64500	2.7197	2.7206	2.7202
ETB		29.1829	29.4747	29.32880	2.5904	2.6163	2.6033
SZL		14.7780	14.7870	14.78250	1.3117	1.3125	1.3121
MUR		36.0000	36.3000	36.15000	3.1955	3.2221	3.2088
MYR		4.1780	4.1830	4.18050	0.3709	0.3713	0.3711
LSL		14.7738	14.7938	14.78380	1.3114	1.3131	1.3123
CYP	*	0.3975	0.3980	0.39775	0.0353	0.0353	0.0353
EGP		16.4400	16.5400	16.49000	1.4593	1.4681	1.4637
BRL		4.0627	4.0629	4.06280	0.3606	0.3606	0.3606
TZS		2294.0000	2304.0000	2,299.00000	203.6233	204.5110	204.0671
RUB		65.6062	65.6630	65.63460	5.8234	5.8285	5.8260
KES		103.7000	103.9000	103.80000	9.2048	9.2225	9.2136
DEM		2.2150	2.2175	2.21625	0.1966	0.1968	0.1967
ESP		188.4300	188.6500	188.54000	16.7257	16.7452	16.7355
ITL		2192.8300	2195.3200	2,194.07500	194.6431	194.8641	194.7536
FRF		7.4287	7.4372	7.43295	0.6594	0.6602	0.6598
HKD		7.7495	7.8423	7.79590	0.6879	0.6961	0.6920
ARS		55.8000	55.8300	55.81500	4.9530	4.9557	4.9543
XAF		611.35	620	615.67500	54.2655	55.0333	54.6494