



International Banking & Portfolio Management
Tuesday, September 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	11.2227	11.9843	11.6035
ZAR		14.7619	14.7692	14.76555	1.2721	1.2728	1.2725
GBP	*	1.2340	1.2341	1.23405	14.3187	14.3198	14.3193
JPY		107.3600	107.3700	107.36500	9.2523	9.2532	9.2528
ZMW/ZMK		13.1500	13.2000	13.17500	1.1332	1.1375	1.1354
BWP		0.0915	0.0925	0.09200	1.0617	1.0733	1.0675
CHF		0.9920	0.9922	0.99210	11.5106	11.5129	11.5118
MWK		722.0000	732.0000	727.00000	62.2226	63.0844	62.6535
AUD	*	0.6859	0.6860	0.68595	7.9588	7.9600	7.9594
SDR	*	1.369340	1.369340	1.36934	15.8891	15.8891	15.8891
MZN/MET		61.5000	62.1000	61.80000	5.3001	5.3518	5.3260
NOK		8.9309	8.9315	8.93120	0.7696	0.7697	0.7697
SEK		9.6615	9.6645	9.66300	0.8326	0.8328	0.8328
CAD	*	1.3173	1.3174	1.31735	0.1135	0.1135	0.1135
EUR	*	1.1044	1.1047	1.10455	12.8149	12.8183	12.8166
CNY		7.1174	7.1179	7.11765	0.6133	0.6134	0.6134
INR		71.7340	71.7490	71.74150	6.1821	6.1833	6.1827
NZD	*	0.6431	0.6434	0.64325	7.4622	7.4656	7.4640
DKK		6.7532	6.7533	6.75325	0.5819	0.5820	0.5820
XAU		1488.5900	1490.0900	1,489.34000	17,272.8540	17,290.2593	17,281.5567
AFN		78.4200	78.6200	78.52000	6.7583	6.7755	6.7669
THB		30.6400	30.6500	30.64500	2.6405	2.6414	2.6410
ETB		29.1829	29.4747	29.32880	2.5150	2.5401	2.5276
SZL		14.7560	14.7710	14.76350	1.2716	1.2729	1.2723
MUR		36.0000	36.3000	36.15000	3.1025	3.1283	3.1154
MYR		4.1700	4.1750	4.17250	0.3593	0.3598	0.3596
LSL		14.7579	14.7754	14.76665	1.2718	1.2733	1.2726
CYP	*	0.3975	0.3980	0.39775	0.0342	0.0342	0.0343
EGP		16.4100	16.5100	16.46000	1.4142	1.4228	1.4185
BRL		4.0944	4.0946	4.09450	0.3528	0.3528	0.3529
TZS		2300.0000	2310.0000	2,305.00000	198.2160	199.0778	198.6470
RUB		65.5278	65.5578	65.54280	5.6472	5.6498	5.6485
KES		103.6500	103.8500	103.75000	8.9326	8.9498	8.9413
DEM		2.2150	2.2175	2.21625	0.1908	0.1911	0.1910
ESP		188.4300	188.6500	188.54000	16.2390	16.2580	16.2485
ITL		2192.8300	2195.3200	2,194.07500	188.9800	189.1946	189.0873
FRF		7.4287	7.4372	7.43295	0.6402	0.6409	0.6406
HKD		7.7495	7.8412	7.79535	0.6678	0.6757	0.6718
ARS		56.0100	56.0200	56.01500	4.8269	4.8278	4.8274
XAF		609.97	620	614.98500	52.5677	53.4321	53.0000