



International Banking & Portfolio Management
Wednesday, September 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	11.5777	12.4085	11.9931
ZAR		14.6054	14.6232	14.6143	1.2178	1.2193	1.2186
GBP	*	1.2361	1.2366	1.2364	14.8246	14.8306	14.8276
JPY		107.8100	107.8400	107.8250	8.9893	8.9918	8.9906
ZMW/ZMK		13.1000	13.1500	13.1250	1.0922	1.0964	1.0943
BWP		0.0916	0.0926	0.0921	1.0985	1.1105	1.1045
CHF		0.9920	0.9924	0.9922	11.8971	11.9019	11.8995
MWK		721.9900	731.9900	726.9900	60.2004	61.0342	60.6173
AUD	*	0.6878	0.6879	0.6879	8.2488	8.2500	8.2494
SDR	*	1.369390	1.369390	1.369390	16.4232	16.4232	16.4232
MZN/MET		61.3000	62.1000	61.7000	5.1112	5.1779	5.1446
NOK		8.9415	8.9465	8.9440	0.7455	0.7459	0.7457
SEK		9.6683	9.6713	9.6698	0.8061	0.8064	0.8063
CAD	*	1.3141	1.3142	1.3142	0.1095	0.1095	0.1095
EUR	*	1.1049	1.1053	1.1051	13.2511	13.2559	13.2535
CNY		7.1035	7.1135	7.1085	0.5922	0.5931	0.5927
INR		71.6750	71.6850	71.6800	5.9763	5.9771	5.9767
NZD	*	0.6431	0.6435	0.6433	7.7127	7.7175	7.7151
DKK		6.7509	6.7513	6.7511	0.5628	0.5629	0.5629
XAU		1492.6343	1492.9943	1492.8143	17,901.3124	17,905.6299	17,903.4712
AFN		78.4200	78.6200	78.5200	6.5387	6.5554	6.5471
THB		30.6100	30.6200	30.6150	2.5523	2.5531	2.5527
ETB		29.1600	29.4600	29.3100	2.4313	2.4564	2.4439
SZL		14.6110	14.6170	14.6140	1.2182	1.2187	1.2185
MUR		36.0600	36.3600	36.2100	3.0067	3.0317	3.0192
MYR		4.1750	4.1800	4.1775	0.3481	0.3485	0.3483
LSL		14.6060	14.6235	14.6148	1.2178	1.2193	1.2186
CYP	*	0.3975	0.3980	0.3978	0.0331	0.0331	0.0331
EGP		16.4100	16.5100	16.4600	1.3682	1.3766	1.3724
BRL		4.0807	4.0814	4.0811	0.3402	0.3403	0.3403
TZS		2293.0000	2303.0000	2298.0000	191.1932	192.0270	191.6101
RUB		65.3675	65.3975	65.3825	5.4504	5.4529	5.4517
KES		103.5500	103.7500	103.6500	8.6341	8.6508	8.6425
DEM		2.2150	2.2175	2.2163	0.1846	0.1848	0.1847
ESP		188.4300	188.6500	188.5400	15.7115	15.7298	15.7207
ITL		2192.8300	2195.3200	2194.0750	182.8409	183.0485	182.9447
FRF		7.4287	7.4372	7.4330	0.6194	0.6201	0.6198
HKD		7.7495	7.8403	7.7949	0.6461	0.6537	0.6499
ARS		55.8420	56.0940	55.9680	4.6561	4.6771	4.6666
XAF		609.97	620.00	614.985	50.8600	51.6963	51.2782