



International Banking & Portfolio Management  
Thursday, September 12, 2019

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 11.9878     | 12.8248     | 12.4063         |
| ZAR      |         | 14.6548   | 14.6630   | 14.6589   | 1.1812      | 1.1818      | 1.18150         |
| GBP      | *       | 1.2329    | 1.2330    | 1.2330    | 15.2957     | 15.2969     | 15.29630        |
| JPY      |         | 108.0100  | 108.0400  | 108.0250  | 8.7060      | 8.7084      | 8.70720         |
| ZMW/ZMK  |         | 13.1000   | 13.1500   | 13.1250   | 1.0559      | 1.0599      | 1.05790         |
| BWP      |         | 0.0911    | 0.0921    | 0.0916    | 1.1302      | 1.1426      | 1.13640         |
| CHF      |         | 0.9930    | 0.9934    | 0.9932    | 12.3194     | 12.3244     | 12.32190        |
| MWK      |         | 721.4900  | 740.2500  | 730.8700  | 58.1551     | 59.6672     | 58.91115        |
| AUD      | *       | 0.6881    | 0.6883    | 0.6882    | 8.5367      | 8.5392      | 8.53795         |
| SDR      | *       | 1.367960  | 1.367960  | 1.367960  | 16.9713     | 16.9713     | 16.97130        |
| MZN/MET  |         | 61.3000   | 62.1000   | 61.7000   | 4.9410      | 5.0055      | 4.97325         |
| NOK      |         | 8.9459    | 8.9499    | 8.9479    | 0.7210      | 0.7213      | 0.72115         |
| SEK      |         | 9.6644    | 9.6684    | 9.6664    | 0.7789      | 0.7793      | 0.77910         |
| CAD      | *       | 1.3180    | 1.3181    | 1.3181    | 0.1062      | 0.1062      | 0.10620         |
| EUR      | *       | 1.1013    | 1.1014    | 1.1014    | 13.6630     | 13.6642     | 13.66360        |
| CNY      |         | 7.0872    | 7.0952    | 7.0912    | 0.5712      | 0.5719      | 0.57155         |
| INR      |         | 71.3750   | 71.3830   | 71.3790   | 5.7531      | 5.7537      | 5.75340         |
| NZD      | *       | 0.6436    | 0.6437    | 0.6437    | 7.9846      | 7.9859      | 7.98525         |
| DKK      |         | 6.7730    | 6.7750    | 6.7740    | 0.5459      | 0.5460      | 0.54595         |
| XAU      |         | 1496.9963 | 1497.3604 | 1497.1784 | 18,572.1851 | 18,576.7023 | 18,574.44370    |
| AFN      |         | 78.4900   | 78.6900   | 78.5900   | 6.3266      | 6.3427      | 6.33465         |
| THB      |         | 30.4600   | 30.4700   | 30.4650   | 2.4552      | 2.4560      | 2.45560         |
| ETB      |         | 29.1953   | 29.4873   | 29.3413   | 2.3532      | 2.3768      | 2.36500         |
| SZL      |         | 14.6550   | 14.6630   | 14.6590   | 1.1812      | 1.1818      | 1.18150         |
| MUR      |         | 36.0500   | 36.3500   | 36.2000   | 2.9057      | 2.9299      | 2.91780         |
| MYR      |         | 4.1700    | 4.1740    | 4.1720    | 0.3361      | 0.3364      | 0.33625         |
| LSL      |         | 14.6510   | 14.6685   | 14.6598   | 1.1809      | 1.1823      | 1.18160         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0320      | 0.0320      | 0.03200         |
| EGP      |         | 16.3900   | 16.4225   | 16.4063   | 1.3211      | 1.3237      | 1.32240         |
| BRL      |         | 4.0675    | 4.0680    | 4.0678    | 0.3278      | 0.3278      | 0.32780         |
| TZS      |         | 2293.0000 | 2303.0000 | 2298.0000 | 184.8254    | 185.6314    | 185.22840       |
| RUB      |         | 65.3276   | 65.3576   | 65.3426   | 5.2656      | 5.2680      | 5.26680         |
| KES      |         | 103.7500  | 103.9500  | 103.8500  | 8.3626      | 8.3788      | 8.37070         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.1785      | 0.1787      | 0.17860         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 15.1882     | 15.2059     | 15.19705        |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 176.7513    | 176.9520    | 176.85165       |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.5987      | 0.5994      | 0.59905         |
| HKD      |         | 7.7495    | 7.8276    | 7.7886    | 0.6246      | 0.6309      | 0.62775         |
| ARS      |         | 56.1700   | 56.1800   | 56.1750   | 4.5275      | 4.5283      | 4.52790         |
| XAF      |         | 611.91    | 620.00    | 615.955   | 49.3225     | 49.9746     | 49.64855        |