



International Banking & Portfolio Management
Friday, 13 September 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	12.4499	13.3256	12.88775
ZAR		14.5858	14.5947	14.5903	1.1317	1.1324	1.13205
GBP	*	1.2347	1.2348	1.2348	15.9125	15.9137	15.91310
JPY		108.1100	108.1400	108.1250	8.3885	8.3909	8.38970
ZMW/ZMK		13.0900	13.1400	13.1150	1.0156	1.0195	1.01755
BWP		0.0916	0.0926	0.0921	1.1805	1.1934	1.18695
CHF		0.9895	0.9899	0.9897	12.7524	12.7575	12.75495
MWK		722.7300	732.7300	727.7300	56.0788	56.8547	56.46675
AUD	*	0.6870	0.6872	0.6871	8.8538	8.8564	8.85510
SDR	*	1.368730	1.368730	1.368730	17.6398	17.6398	17.63980
MZN/MET		61.2000	62.1000	61.6500	4.7486	4.8185	4.78355
NOK		8.9739	8.9749	8.9744	0.6963	0.6963	0.69630
SEK		9.6169	9.6199	9.6184	0.7462	0.7464	0.74630
CAD	*	1.3222	1.3226	1.3224	0.1025	0.1026	0.10255
EUR	*	1.1071	1.1073	1.1072	14.2680	14.2706	14.26930
CNY		7.0754	7.0834	7.0794	0.5490	0.5496	0.54930
INR		70.9400	70.9630	70.9515	5.5044	5.5062	5.50530
NZD	*	0.6404	0.6408	0.6406	8.2533	8.2584	8.25585
DKK		6.7403	6.7413	6.7408	0.5230	0.5230	0.52300
XAU		1497.2629	1497.6169	1497.4399	19,296.3499	19,300.9122	19298.63105
AFN		78.2800	78.4800	78.3800	6.0739	6.0895	6.08170
THB		30.4000	30.4100	30.4050	2.3588	2.3596	2.35920
ETB		29.1953	29.4873	29.3413	2.2653	2.2880	2.27665
SZL		14.5750	14.6050	14.5900	1.1309	1.1332	1.13205
MUR		36.1000	36.4000	36.2500	2.8011	2.8243	2.81270
MYR		4.1620	4.1650	4.1635	0.3229	0.3231	0.32300
LSL		14.5838	14.6038	14.5938	1.1316	1.1331	1.13235
CYP	*	0.3975	0.3980	0.3978	0.0308	0.0308	0.03080
EGP		16.3700	16.4700	16.4200	1.2701	1.2779	1.27400
BRL		4.0599	4.0604	4.0602	0.3150	0.3150	0.31500
TZS		2293.0000	2303.0000	2298.0000	177.9208	178.6968	178.30880
RUB		64.7336	64.7636	64.7486	5.0228	5.0252	5.02400
KES		103.6500	103.8500	103.7500	8.0425	8.0580	8.05025
DEM		2.2150	2.2175	2.2163	0.1718	0.1720	0.17190
ESP		188.4300	188.6500	188.5400	14.6208	14.6379	14.62935
ITL		2192.8300	2195.3200	2194.0750	170.1483	170.3416	170.24495
FRF		7.4287	7.4372	7.4330	0.5764	0.5770	0.57670
HKD		7.7495	7.8222	7.7859	0.6013	0.6069	0.60410
ARS		56.0800	56.1200	56.1000	4.3514	4.3545	4.35295
XAF		608.87	620.00	614.435	47.2440	48.1076	47.67580