



International Banking & Portfolio Management
Monday, 16 September 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	12.7484	13.6248	13.18660
							0.00000
ZAR		14.6277	14.6368	14.6323	1.1092	1.1099	1.10955
GBP	*	1.2466	1.2467	1.2467	16.4384	16.4397	16.43905
JPY		107.8600	107.8900	107.8750	8.1795	8.1817	8.18060
ZMW/ZMK		13.1600	13.2500	13.2050	0.9979	1.0048	1.00135
BWP		0.0919	0.0926	0.0923	1.2118	1.2210	1.21640
CHF		0.9886	0.9887	0.9887	13.0362	13.0375	13.03685
MWK		722.7300	732.7300	727.7300	54.8079	55.5662	55.18705
AUD	*	0.6875	0.6876	0.6876	9.0657	9.0671	9.06640
SDR	*	1.373170	1.373170	1.373170	18.1074	18.1074	18.10740
MZN/MET		61.2500	62.1000	61.6750	4.6448	4.7093	4.67705
NOK		8.9327	8.9352	8.9340	0.6774	0.6775	0.67745
SEK		9.6161	9.6191	9.6176	0.7292	0.7294	0.72930
CAD	*	1.3233	1.3235	1.3234	0.1003	0.1003	0.10030
EUR	*	1.1069	1.1070	1.1070	14.5962	14.5975	14.59685
CNY		7.0654	7.0734	7.0694	0.5358	0.5364	0.53610
INR		71.5025	71.5125	71.5075	5.4223	5.4231	5.42270
NZD	*	0.6384	0.6389	0.6387	8.4183	8.4249	8.42160
DKK		6.7462	6.7472	6.7467	0.5115	0.5116	0.51155
XAU		1502.5210	1502.8890	1502.7050	19,813.1434	19,817.9960	19815.56970
AFN		78.2800	78.4800	78.3800	5.9363	5.9514	5.94385
THB		30.4700	30.4800	30.4750	2.3106	2.3114	2.31100
ETB		29.1953	29.4873	29.3413	2.2140	2.2361	2.22505
SZL		14.6280	14.6370	14.6325	1.1093	1.1099	1.10960
MUR		36.0500	36.3500	36.2000	2.7338	2.7565	2.74515
MYR		4.1630	4.1660	4.1645	0.3156	0.3159	0.31575
LSL		14.6250	14.6450	14.6350	1.1090	1.1105	1.10975
CYP	*	0.3975	0.3980	0.3978	0.0301	0.0301	0.03010
EGP		16.3500	16.4500	16.4000	1.2398	1.2474	1.24360
BRL		4.0842	4.0847	4.0845	0.3097	0.3097	0.30970
TZS		2293.0000	2303.0000	2298.0000	173.8886	174.6469	174.26775
RUB		63.8234	63.8534	63.8384	4.8400	4.8422	4.84110
KES		103.6500	103.8500	103.7500	7.8602	7.8754	7.86780
DEM		2.2150	2.2175	2.2163	0.1679	0.1681	0.16800
ESP		188.4300	188.6500	188.5400	14.2895	14.3061	14.29780
ITL		2192.8300	2195.3200	2194.0750	166.2922	166.4811	166.38665
FRF		7.4287	7.4372	7.4330	0.5633	0.5639	0.56360
HKD		7.7495	7.8236	7.7866	0.5876	0.5932	0.59040
ARS		56.0700	56.0900	56.0800	4.2520	4.2535	4.25275
XAF		599	600.00	599.5	45.4249	45.5007	45.46280