



International Banking & Portfolio Management  
Tuesday, 17 September 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	13.0592	13.9792	13.51920
ZAR		14.6868	14.6933	14.6901	1.0863	1.0868	1.08655
GBP	*	1.2417	1.2421	1.2419	16.7867	16.7921	16.78940
JPY		108.1400	108.1700	108.1550	7.9989	8.0012	8.00005
ZMW/ZMK		13.1300	13.1800	13.1550	0.9712	0.9749	0.97305
BWP		0.0915	0.0925	0.0920	1.2370	1.2505	1.24375
CHF		0.9913	0.9917	0.9915	13.4015	13.4069	13.40420
MWK		728.3500	738.3500	733.3500	53.8752	54.6149	54.24505
AUD	*	0.6833	0.6834	0.6834	9.2376	9.2390	9.23830
SDR	*	1.370950	1.370950	1.370950	18.5341	18.5341	18.53410
MZN/MET		61.2000	62.1000	61.6500	4.5268	4.5934	4.56010
NOK		8.9589	8.9594	8.9592	0.6626	0.6627	0.66265
SEK		9.6557	9.6587	9.6572	0.7142	0.7144	0.71430
CAD	*	1.3249	1.3252	1.3251	0.0980	0.0980	0.09800
EUR	*	1.1012	1.1013	1.1013	14.8873	14.8886	14.88795
CNY		7.0900	7.0910	7.0905	0.5244	0.5245	0.52445
INR		71.7800	71.7850	71.7825	5.3094	5.3098	5.30960
NZD	*	0.6332	0.6333	0.6333	8.5603	8.5617	8.56100
DKK		6.7802	6.7813	6.7808	0.5015	0.5016	0.50155
XAU		1498.8250	1499.1888	1499.0069	20,262.9149	20,267.8332	20265.37405
AFN		78.0100	78.2100	78.1100	5.7703	5.7851	5.77770
THB		30.5700	30.5800	30.5750	2.2612	2.2619	2.26155
ETB		29.2137	29.5058	29.3598	2.1609	2.1825	2.17170
SZL		14.6873	14.6953	14.6913	1.0864	1.0869	1.08665
MUR		36.1500	36.4500	36.3000	2.6739	2.6961	2.68500
MYR		4.1780	4.1820	4.1800	0.3090	0.3093	0.30915
LSL		14.6813	14.7013	14.6913	1.0859	1.0874	1.08665
CYP	*	0.3975	0.3980	0.3978	0.0294	0.0294	0.02940
EGP		16.3200	16.4200	16.3700	1.2071	1.2145	1.21080
BRL		4.0801	4.0819	4.0810	0.3018	0.3019	0.30185
TZS		2294.0000	2304.0000	2299.0000	169.6845	170.4242	170.05435
RUB		63.9532	63.9832	63.9682	4.7305	4.7327	4.73160
KES		103.7000	103.9000	103.8000	7.6705	7.6853	7.67790
DEM		2.2150	2.2175	2.2163	0.1638	0.1640	0.16390
ESP		188.4300	188.6500	188.5400	13.9379	13.9542	13.94605
ITL		2192.8300	2195.3200	2194.0750	162.2011	162.3853	162.29320
FRF		7.4287	7.4372	7.4330	0.5494	0.5501	0.54975
HKD		7.7495	7.8220	7.7858	0.5732	0.5785	0.57585
ARS		56.2600	56.2800	56.2700	4.1614	4.1629	4.16215
XAF		611.91	620.00	615.955	45.2622	45.8607	45.56145