



International Banking & Portfolio Management
Wednesday, 18 September 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	13.3811	14.3299	13.85550
							0.00000
ZAR		14.6962	14.7034	14.6998	1.0606	1.0611	1.06085
GBP	*	1.2481	1.2485	1.2483	17.2930	17.2985	17.29575
JPY		108.2000	108.2200	108.2100	7.8091	7.8106	7.80985
ZMW/ZMK		13.1900	13.2500	13.2200	0.9519	0.9562	0.95405
BWP		0.0910	0.0921	0.0916	1.2608	1.2760	1.26840
CHF		0.9935	0.9939	0.9937	13.7654	13.7709	13.76815
MWK		728.3300	738.3300	733.3300	52.5661	53.2878	52.92695
AUD	*	0.6845	0.6850	0.6848	9.4840	9.4910	9.48750
SDR	*	1.368900	1.368900	1.368900	18.9667	18.9667	18.96670
MZN/MET		61.1000	62.1000	61.6000	4.4098	4.4819	4.44585
NOK		8.9459	8.9477	8.9468	0.6456	0.6457	0.64565
SEK		9.6803	9.6833	9.6818	0.6986	0.6988	0.69870
CAD	*	1.3255	1.3259	1.3257	0.0956	0.0956	0.09560
EUR	*	1.1062	1.1066	1.1064	15.3269	15.3324	15.32965
CNY		7.0854	7.0884	7.0869	0.5113	0.5115	0.51140
INR		71.4200	71.4300	71.4250	5.1546	5.1553	5.15495
NZD	*	0.6336	0.6340	0.6338	8.7788	8.7843	8.78155
DKK		6.7494	6.7505	6.7500	0.4871	0.4872	0.48715
XAU		1502.6851	1503.0450	1502.8651	20,820.4534	20,825.4399	20822.94665
AFN		78.2000	78.4000	78.3000	5.6439	5.6584	5.65115
THB		30.5300	30.5400	30.5350	2.2034	2.2041	2.20375
ETB		29.2198	29.5120	29.3659	2.1088	2.1299	2.11935
SZL		14.6788	14.7257	14.7023	1.0594	1.0628	1.06110
MUR		36.1000	36.4000	36.2500	2.6054	2.6271	2.61625
MYR		4.1830	4.1870	4.1850	0.3019	0.3021	0.30200
LSL		14.6935	14.7110	14.7023	1.0604	1.0617	1.06105
CYP	*	0.3975	0.3980	0.3978	0.0286	0.0287	0.02865
EGP		16.2800	16.3800	16.3300	1.1749	1.1822	1.17855
BRL		4.0773	4.0780	4.0777	0.2942	0.2943	0.29425
TZS		2294.0000	2304.0000	2299.0000	165.5660	166.2877	165.92685
RUB		64.4459	64.4742	64.4601	4.6512	4.6533	4.65225
KES		103.7500	103.9500	103.8500	7.4880	7.5024	7.49520
DEM		2.2150	2.2175	2.2163	0.1598	0.1600	0.15990
ESP		188.4300	188.6500	188.5400	13.5996	13.6155	13.60755
ITL		2192.8300	2195.3200	2194.0750	158.2642	158.4439	158.35405
FRF		7.4287	7.4372	7.4330	0.5361	0.5367	0.53640
HKD		7.7495	7.8286	7.7891	0.5593	0.5650	0.56215
ARS		56.4850	56.5000	56.4925	4.0767	4.0778	4.07725
XAF		609.15	620.00	614.575	43.9644	44.7475	44.35595