



International Banking & Portfolio Management
Thursday, 19 September 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	13.6391	14.6120	14.12555
ZAR		14.7216	14.7317	14.7267	1.0421	1.0429	1.04250
GBP	*	1.2474	1.2478	1.2476	17.6202	17.6258	17.62300
JPY		107.8900	107.9200	107.9050	7.6379	7.6400	7.63895
ZMW/ZMK		13.1750	13.2500	13.2125	0.9327	0.9380	0.93535
BWP		0.0917	0.0925	0.0921	1.2953	1.3066	1.30095
CHF		0.9960	0.9963	0.9962	14.0690	14.0732	14.07110
MWK		725.5000	740.0000	732.7500	51.3608	52.3873	51.87405
AUD	*	0.6788	0.6790	0.6789	9.5884	9.5912	9.58980
SDR	*	1.370320	1.370320	1.370320	19.3565	19.3565	19.35650
MZN/MET		61.1000	62.1000	61.6000	4.3254	4.3962	4.36080
NOK		8.9441	8.9468	8.9455	0.6331	0.6333	0.63320
SEK		9.7180	9.7210	9.7195	0.6879	0.6881	0.68800
CAD	*	1.3284	1.3288	1.3286	0.0940	0.0940	0.09400
EUR	*	1.1040	1.1044	1.1042	15.5946	15.6002	15.59740
CNY		7.1019	7.1025	7.1022	0.5027	0.5028	0.50275
INR		71.2350	71.2450	71.2400	5.0429	5.0436	5.04325
NZD	*	0.6310	0.6312	0.6311	8.9132	8.9160	8.91460
DKK		6.7623	6.7633	6.7628	0.4787	0.4787	0.47870
XAU		1496.7900	1497.1439	1496.9670	21,142.9819	21,147.9810	21145.48145
AFN		78.0300	78.2300	78.1300	5.5240	5.5381	5.53105
THB		30.5600	30.5700	30.5650	2.1634	2.1641	2.16375
ETB		29.2198	29.5120	29.3659	2.0685	2.0892	2.07885
SZL		14.7034	14.7504	14.7269	1.0409	1.0442	1.04255
MUR		36.1200	36.4200	36.2700	2.5570	2.5783	2.56765
MYR		4.1950	4.1990	4.1970	0.2969	0.2972	0.29705
LSL		14.7182	14.7357	14.7270	1.0419	1.0431	1.04250
CYP	*	0.3975	0.3980	0.3978	0.0281	0.0281	0.02810
EGP		16.3000	16.4000	16.3500	1.1539	1.1610	1.15745
BRL		4.1103	4.1113	4.1108	0.2909	0.2910	0.29095
TZS		2294.0000	2304.0000	2299.0000	162.4007	163.1086	162.75465
RUB		64.3665	64.3965	64.3815	4.5567	4.5588	4.55775
KES		103.8600	103.9900	103.9250	7.3526	7.3618	7.35720
DEM		2.2150	2.2175	2.2163	0.1568	0.1569	0.15685
ESP		188.4300	188.6500	188.5400	13.3396	13.3552	13.34740
ITL		2192.8300	2195.3200	2194.0750	155.2385	155.4148	155.32665
FRF		7.4287	7.4372	7.4330	0.5259	0.5265	0.52620
HKD		7.7495	7.8267	7.7881	0.5486	0.5540	0.55130
ARS		56.3430	56.5550	56.4490	3.9887	4.0037	3.99620
XAF		610.8	620.00	615.4	43.2407	43.8920	43.56635