



International Banking & Portfolio Management
Friday, 20 September 2019

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 13.9264 | 14.9395 | 14.43295 |
| ZAR | | 14.7550 | 14.7590 | 14.7570 | 1.0223 | 1.0225 | 1.02240 |
| GBP | * | 1.2554 | 1.2558 | 1.2556 | 18.1191 | 18.1248 | 18.12195 |
| JPY | | 107.8700 | 107.8800 | 107.8750 | 7.4738 | 7.4745 | 7.47415 |
| ZMW/ZMK | | 13.1700 | 13.2500 | 13.2100 | 0.9124 | 0.9180 | 0.91520 |
| BWP | | 0.0913 | 0.0923 | 0.0918 | 1.3177 | 1.3321 | 1.32490 |
| CHF | | 0.9913 | 0.9917 | 0.9915 | 14.3073 | 14.3131 | 14.31020 |
| MWK | | 728.3300 | 738.3300 | 733.3300 | 50.4630 | 51.1558 | 50.80940 |
| AUD | * | 0.6799 | 0.6800 | 0.6800 | 9.8129 | 9.8144 | 9.81365 |
| SDR | * | 1.371130 | 1.371130 | 1.371130 | 19.7894 | 19.7894 | 19.78940 |
| MZN/MET | | 61.1000 | 62.1000 | 61.6000 | 4.2333 | 4.3026 | 4.26795 |
| NOK | | 8.9693 | 8.9733 | 8.9713 | 0.6214 | 0.6217 | 0.62155 |
| SEK | | 9.6815 | 9.6855 | 9.6835 | 0.6707 | 0.6710 | 0.67085 |
| CAD | * | 1.3266 | 1.3270 | 1.3268 | 0.0919 | 0.0919 | 0.09190 |
| EUR | * | 1.1053 | 1.1057 | 1.1055 | 15.9527 | 15.9585 | 15.95560 |
| CNY | | 7.0842 | 7.0850 | 7.0846 | 0.4908 | 0.4908 | 0.49080 |
| INR | | 70.9150 | 70.9300 | 70.9225 | 4.9134 | 4.9144 | 4.91390 |
| NZD | * | 0.6294 | 0.6298 | 0.6296 | 9.0840 | 9.0898 | 9.08690 |
| DKK | | 6.7538 | 6.7548 | 6.7543 | 0.4679 | 0.4680 | 0.46795 |
| XAU | | 1504.1500 | 1505.6500 | 1504.9000 | 21,709.3217 | 21,730.9711 | 21720.14640 |
| AFN | | 78.1400 | 78.3400 | 78.2400 | 5.4140 | 5.4278 | 5.42090 |
| THB | | 30.4700 | 30.4900 | 30.4800 | 2.1111 | 2.1125 | 2.11180 |
| ETB | | 29.2321 | 29.5244 | 29.3783 | 2.0253 | 2.0456 | 2.03545 |
| SZL | | 14.7337 | 14.7807 | 14.7572 | 1.0208 | 1.0240 | 1.02240 |
| MUR | | 36.1200 | 36.4200 | 36.2700 | 2.5026 | 2.5233 | 2.51295 |
| MYR | | 4.1760 | 4.1810 | 4.1785 | 0.2893 | 0.2896 | 0.28945 |
| LSL | | 14.7485 | 14.7660 | 14.7573 | 1.0218 | 1.0230 | 1.02240 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0275 | 0.0275 | 0.02750 |
| EGP | | 16.2600 | 16.3600 | 16.3100 | 1.1265 | 1.1335 | 1.13000 |
| BRL | | 4.1677 | 4.1683 | 4.1680 | 0.2887 | 0.2888 | 0.28875 |
| TZS | | 2294.0000 | 2304.0000 | 2299.0000 | 158.9418 | 159.6347 | 159.28825 |
| RUB | | 63.9656 | 63.9956 | 63.9806 | 4.4319 | 4.4339 | 4.43290 |
| KES | | 103.8000 | 104.0000 | 103.9000 | 7.1918 | 7.2057 | 7.19875 |
| DEM | | 2.2150 | 2.2175 | 2.2163 | 0.1534 | 0.1536 | 0.15350 |
| ESP | | 188.4300 | 188.6500 | 188.5400 | 13.0555 | 13.0707 | 13.06310 |
| ITL | | 2192.8300 | 2195.3200 | 2194.0750 | 151.9322 | 152.1047 | 152.01845 |
| FRF | | 7.4287 | 7.4372 | 7.4330 | 0.5147 | 0.5152 | 0.51495 |
| HKD | | 7.7495 | 7.8352 | 7.7924 | 0.5369 | 0.5428 | 0.53985 |
| ARS | | 56.3990 | 56.5910 | 56.4950 | 3.9076 | 3.9209 | 3.91425 |
| XAF | | 608.87 | 620.00 | 614.435 | 42.1861 | 42.9572 | 42.57165 |