



International Banking & Portfolio Management
Monday, September 23, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.4254	15.4038	14.91460
ZAR		14.8955	14.9001	14.8978	0.9987	0.9990	0.99885
GBP	*	1.2476	1.2477	1.2477	18.6074	18.6089	18.60815
JPY		107.7100	107.7300	107.7200	7.2217	7.2231	7.22240
ZMW/ZMK		13.1250	13.1750	13.1500	0.8800	0.8833	0.88165
BWP		0.0909	0.0917	0.0913	1.3557	1.3676	1.36165
CHF		0.9912	0.9913	0.9913	14.7833	14.7848	14.78405
MWK		725.7400	740.2500	732.9950	48.6597	49.6325	49.14610
AUD	*	0.6776	0.6779	0.6778	10.1061	10.1106	10.10835
SDR	*	1.370830	1.370830	1.370830	20.4453	20.4453	20.44530
MZN/MET		61.2000	62.1000	61.6500	4.1033	4.1637	4.13350
NOK		9.0427	9.0487	9.0457	0.6062	0.6067	0.60645
SEK		9.6928	9.6958	9.6943	0.6498	0.6500	0.64990
CAD	*	1.3270	1.3273	1.3272	0.0889	0.0889	0.08890
EUR	*	1.1023	1.1024	1.1024	16.4403	16.4418	16.44105
CNY		7.1105	7.1112	7.1109	0.4767	0.4767	0.47670
INR		70.9100	70.9200	70.9150	4.7544	4.7550	4.75470
NZD	*	0.6269	0.6274	0.6272	9.3499	9.3574	9.35365
DKK		6.7736	6.7746	6.7741	0.4541	0.4542	0.45415
XAU		1515.8514	1516.1954	1516.0234	22,608.3172	22,613.4479	22610.88255
AFN		78.1400	78.3400	78.2400	5.2391	5.2525	5.24580
THB		30.4800	30.4900	30.4850	2.0436	2.0443	2.04395
ETB		29.2382	29.5306	29.3844	1.9603	1.9799	1.97010
SZL		14.8730	14.9203	14.8967	0.9972	1.0003	0.99875
MUR		36.1400	36.4400	36.2900	2.4231	2.4432	2.43315
MYR		4.1650	4.1680	4.1665	0.2792	0.2794	0.27930
LSL		14.8879	14.9054	14.8967	0.9982	0.9993	0.99875
CYP	*	0.3975	0.3980	0.3978	0.0266	0.0266	0.02660
EGP		16.2400	16.3400	16.2900	1.0888	1.0955	1.09215
BRL		4.1482	4.1487	4.1485	0.2781	0.2781	0.27810
TZS		2300.0000	2303.0000	2301.5000	154.2113	154.4124	154.31185
RUB		63.8892	63.9192	63.9042	4.2836	4.2856	4.28460
KES		103.6500	103.8500	103.7500	6.9495	6.9629	6.95620
DEM		2.2150	2.2175	2.2163	0.1485	0.1486	0.14855
ESP		188.4300	188.6500	188.5400	12.6339	12.6486	12.64125
ITL		2192.8300	2195.3200	2194.0750	147.0257	147.1926	147.10915
FRF		7.4287	7.4372	7.4330	0.4980	0.4986	0.49830
HKD		7.7495	7.8387	7.7941	0.5195	0.5255	0.52250
ARS		56.6600	56.6700	56.6650	3.7989	3.7996	3.79925
XAF		611.35	620.00	615.675	40.9900	41.5700	41.28000