



International Banking & Portfolio Management
Tuesday, September 24, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.3031	15.3373	14.8202
ZAR		14.8849	14.8926	14.8888	1.0043	1.0048	1.00455
GBP	*	1.2428	1.2432	1.2430	18.4185	18.4244	18.42145
JPY		107.5900	107.6000	107.5950	7.2596	7.2603	7.25995
ZMW/ZMK		13.0650	13.1150	13.0900	0.8815	0.8849	0.88320
BWP		0.0906	0.0916	0.0911	1.3427	1.3575	1.35010
CHF		0.9906	0.9909	0.9908	14.6808	14.6853	14.68305
MWK		728.3300	738.3300	733.3300	49.1444	49.8191	49.48175
AUD	*	0.6778	0.6783	0.6781	10.0451	10.0525	10.04880
SDR	*	1.367740	1.367740	1.367740	20.2701	20.2701	20.27010
MZN/MET		61.1000	62.1000	61.6000	4.1227	4.1902	4.15645
NOK		9.0404	9.0444	9.0424	0.6100	0.6102	0.61010
SEK		9.7100	9.7140	9.7120	0.6551	0.6554	0.65525
CAD	*	1.3258	1.3259	1.3259	0.0894	0.0894	0.08940
EUR	*	1.0989	1.0990	1.0990	16.2859	16.2873	16.28660
CNY		7.1090	7.1096	7.1093	0.4796	0.4797	0.47965
INR		70.7950	70.8000	70.7975	4.7769	4.7772	4.77705
NZD	*	0.6301	0.6304	0.6303	9.3382	9.3426	9.34040
DKK		6.7940	6.7954	6.7947	0.4584	0.4585	0.45845
XAU		1521.0677	1521.4288	1521.2483	22,542.5275	22,547.8791	22545.20330
AFN		78.0100	78.2100	78.1100	5.2637	5.2772	5.27045
THB		30.5400	30.5500	30.5450	2.0607	2.0613	2.06100
ETB		29.2443	29.5367	29.3905	1.9732	1.9930	1.98310
SZL		14.8684	14.9157	14.8921	1.0032	1.0064	1.00480
MUR		36.1500	36.4500	36.3000	2.4392	2.4594	2.44930
MYR		4.1750	4.1790	4.1770	0.2817	0.2819	0.28180
LSL		14.8833	14.9008	14.8921	1.0042	1.0054	1.00480
CYP	*	0.3975	0.3980	0.3978	0.0268	0.0268	0.02680
EGP		16.2500	16.3500	16.3000	1.0964	1.1032	1.09980
BRL		4.1629	4.1631	4.1630	0.2808	0.2809	0.28085
TZS		2294.0000	2304.0000	2299.0000	154.7887	155.4634	155.12605
RUB		63.8729	63.9029	63.8879	4.3098	4.3118	4.31080
KES		103.8000	104.0000	103.9000	7.0039	7.0174	7.01065
DEM		2.2150	2.2175	2.2163	0.1494	0.1496	0.14950
ESP		188.4300	188.6500	188.5400	12.7144	12.7292	12.72180
ITL		2192.8300	2195.3200	2194.0750	147.9622	148.1302	148.04620
FRF		7.4287	7.4372	7.4330	0.5012	0.5018	0.50150
HKD		7.7495	7.8385	7.7940	0.5229	0.5289	0.52590
ARS		56.9200	56.9300	56.9250	3.8407	3.8413	3.84100
XAF		613.02	620.00	616.51	41.3638	41.8347	41.59925