



International Banking & Portfolio Management
Wednesday, September 25, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.4059	15.4221	14.9140
ZAR		14.9066	14.9127	14.9097	0.9995	0.9999	0.99970
GBP	*	1.2464	1.2468	1.2466	18.5888	18.5947	18.59175
JPY		107.3100	107.3400	107.3250	7.1952	7.1972	7.19620
ZMW/ZMK		13.0500	13.1000	13.0750	0.8750	0.8783	0.87665
BWP		0.0909	0.0916	0.0913	1.3556	1.3661	1.36085
CHF		0.9862	0.9867	0.9865	14.7081	14.7156	14.71185
MWK		728.3300	738.3300	733.3300	48.8353	49.5058	49.17055
AUD	*	0.6779	0.6784	0.6782	10.1102	10.1176	10.11390
SDR	*	1.368090	1.368090	1.368090	20.4036	20.4036	20.40360
MZN/MET		61.1500	62.1000	61.6250	4.1001	4.1638	4.13195
NOK		9.0215	9.0245	9.0230	0.6049	0.6051	0.60500
SEK		9.6773	9.6803	9.6788	0.6488	0.6490	0.64890
CAD	*	1.3262	1.3264	1.3263	0.0889	0.0889	0.08890
EUR	*	1.1000	1.1004	1.1002	16.4054	16.4113	16.40835
CNY		7.1144	7.1174	7.1159	0.4770	0.4772	0.47710
INR		71.0500	71.0600	71.0550	4.7639	4.7646	4.76425
NZD	*	0.6324	0.6329	0.6327	9.4316	9.4390	9.43530
DKK		6.7861	6.7870	6.7866	0.4550	0.4550	0.45500
XAU		1529.4060	1529.7939	1529.6000	22,809.5610	22,815.3462	22812.45360
AFN		78.0800	78.2800	78.1800	5.2353	5.2487	5.24200
THB		30.6000	30.6100	30.6050	2.0517	2.0524	2.05205
ETB		29.2443	29.5367	29.3905	1.9608	1.9804	1.97060
SZL		14.9098	14.9178	14.9138	0.9997	1.0002	0.99995
MUR		36.2000	36.5000	36.3500	2.4272	2.4473	2.43725
MYR		4.1860	4.1890	4.1875	0.2806	0.2808	0.28070
LSL		14.9038	14.9238	14.9138	0.9993	1.0006	0.99995
CYP	*	0.3975	0.3980	0.3978	0.0266	0.0266	0.02660
EGP		16.2600	16.3600	16.3100	1.0902	1.0969	1.09355
BRL		4.1631	4.1633	4.1632	0.2791	0.2791	0.27910
TZS		2300.0000	2303.0000	2301.5000	154.2175	154.4186	154.31805
RUB		63.9175	63.9625	63.9400	4.2857	4.2887	4.28720
KES		103.7000	103.9000	103.8000	6.9531	6.9666	6.95985
DEM		2.2150	2.2175	2.2163	0.1485	0.1486	0.14855
ESP		188.4300	188.6500	188.5400	12.6344	12.6491	12.64175
ITL		2192.8300	2195.3200	2194.0750	147.0316	147.1986	147.11510
FRF		7.4287	7.4372	7.4330	0.4981	0.4986	0.49835
HKD		7.7495	7.8385	7.7940	0.5196	0.5255	0.52255
ARS		56.8600	56.8800	56.8700	3.8125	3.8138	3.81315
XAF		612.46	620.00	616.23	41.0661	41.5716	41.31885