



International Banking & Portfolio Management
Thursday, September 26, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.5808	15.6102	15.0955
ZAR		14.9794	14.9870	14.9832	0.9923	0.9928	0.99255
GBP	*	1.2363	1.2364	1.2364	18.6625	18.6640	18.66325
JPY		107.6700	107.7000	107.6850	7.1325	7.1345	7.13350
ZMW/ZMK		13.1500	13.2000	13.1750	0.8711	0.8744	0.87275
BWP		0.0902	0.0912	0.0907	1.3616	1.3767	1.36915
CHF		0.9915	0.9919	0.9917	14.9671	14.9732	14.97015
MWK		728.1800	738.1800	733.1800	48.2382	48.9006	48.56940
AUD	*	0.6755	0.6756	0.6756	10.1970	10.1985	10.19775
SDR	*	1.368060	1.368060	1.368060	20.6515	20.6515	20.65150
MZN/MET		61.1500	62.1000	61.6250	4.0508	4.1138	4.08230
NOK		9.0464	9.0467	9.0466	0.5992	0.5992	0.59920
SEK		9.7441	9.7471	9.7456	0.6454	0.6456	0.64550
CAD	*	1.3251	1.3255	1.3253	0.0877	0.0878	0.08775
EUR	*	1.0955	1.0959	1.0957	16.5371	16.5431	16.54010
CNY		7.1245	7.1255	7.1250	0.4719	0.4720	0.47195
INR		70.8800	70.8900	70.8850	4.6954	4.6961	4.69575
NZD	*	0.6300	0.6304	0.6302	9.5101	9.5162	9.51315
DKK		6.8135	6.8145	6.8140	0.4513	0.4514	0.45135
XAU		1508.8805	1509.2305	1509.0555	22,777.3055	22,782.5890	22779.94725
AFN		78.0100	78.2100	78.1100	5.1677	5.1810	5.17435
THB		30.6000	30.6100	30.6050	2.0270	2.0277	2.02735
ETB		29.2566	29.5492	29.4029	1.9381	1.9574	1.94775
SZL		14.9564	15.0038	14.9801	0.9907	0.9939	0.99230
MUR		36.2800	36.5800	36.4300	2.4033	2.4232	2.41325
MYR		4.1920	4.1960	4.1940	0.2776	0.2779	0.27775
LSL		14.9714	14.9889	14.9802	0.9917	0.9929	0.99230
CYP	*	0.3975	0.3980	0.3978	0.0263	0.0263	0.02630
EGP		16.2400	16.3150	16.2775	1.0758	1.0807	1.07825
BRL		4.1484	4.1490	4.1487	0.2748	0.2748	0.27480
TZS		2295.0000	2305.0000	2300.0000	152.0320	152.6945	152.36325
RUB		64.1190	64.1790	64.1490	4.2475	4.2515	4.24950
KES		103.7500	103.9500	103.8500	6.8729	6.8861	6.87950
DEM		2.2150	2.2175	2.2163	0.1467	0.1468	0.14675
ESP		188.4300	188.6500	188.5400	12.4825	12.4971	12.48980
ITL		2192.8300	2195.3200	2194.0750	145.2638	145.4287	145.34625
FRF		7.4287	7.4372	7.4330	0.4921	0.4926	0.49235
HKD		7.7495	7.8391	7.7943	0.5133	0.5193	0.51630
ARS		56.8810	57.1080	56.9945	3.7680	3.7831	3.77555
XAF		614.98	620.00	617.49	40.7392	41.0718	40.90550