



International Banking & Portfolio Management

Tuesday, July 02, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	7.5569	8.0460	7.8015
ZAR		14.1254	14.1335	14.12945	1.8106	1.8116	1.81110
GBP	*	1.2635	1.2636	1.26355	9.8571	9.8579	9.85750
JPY		108.3400	108.3700	108.35500	13.8871	13.8910	13.88905
ZMW/ZMK		12.8100	12.8600	12.83500	1.6420	1.6484	1.64520
BWP		0.0939	0.0945	0.09420	0.7325	0.7372	0.73485
CHF		0.9868	0.9869	0.98685	7.6984	7.6992	7.69880
MWK		761.4000	771.4000	766.40000	97.5972	98.8790	98.23810
AUD	*	0.6975	0.6980	0.69775	5.4415	5.4454	5.44345
SDR	*	1.388090	1.388090	1.38809	10.8291	10.8291	10.82910
MZN/MET		61.5000	62.8500	62.17500	7.8831	8.0561	7.96960
NOK		8.5780	8.5786	8.57830	1.0995	1.0996	1.09955
SEK		9.3473	9.3502	9.34875	1.1981	1.1985	1.19830
CAD	*	1.3124	1.3125	1.31245	0.1682	0.1682	0.16820
EUR	*	1.1286	1.1289	1.12875	8.8047	8.8070	8.80585
CNY		6.8637	6.8641	6.86390	0.8797	0.8798	0.87975
INR		68.9850	68.9900	68.98750	8.8425	8.8432	8.84285
NZD	*	0.6671	0.6672	0.66715	5.2043	5.2051	5.20470
DKK		6.6117	6.6118	6.61175	0.8474	0.8475	0.84745
XAU		1391.1100	1391.8800	1,391.49500	10852.6751	10858.6822	10,855.67865
AFN		80.7000	82.0000	81.35000	10.3442	10.5108	10.42750
ETB		28.7119	28.9990	28.85545	3.6803	3.7171	3.69870
SZL		14.1066	14.1524	14.12950	1.8082	1.8140	1.81110
MUR		35.7500	36.0500	35.90000	4.5824	4.6209	4.60165
MYR		4.1380	4.1420	4.14000	0.5304	0.5309	0.53065
LSL		14.1208	14.1383	14.12955	1.8100	1.8122	1.81110
CYP	*	0.3975	0.3980	0.39775	0.0509	0.0510	0.05095
EGP		16.6600	16.7600	16.71000	2.1355	2.1483	2.14190
BRL		3.8407	3.8413	3.84100	0.4923	0.4923	0.49230
TZS		2295.0000	2305.0000	2,300.00000	294.1760	295.4578	294.81690
RUB		62.9854	63.0154	63.00040	8.0735	8.0773	8.07540
KES		102.7000	102.9000	102.80000	13.1642	13.1898	13.17700
DEM		2.2150	2.2175	2.21625	0.2839	0.2842	0.28405
ESP		188.4300	188.6500	188.54000	24.1532	24.1814	24.16730
ITL		2192.8300	2195.3200	2,194.07500	281.0797	281.3989	281.23930
FRF		7.4287	7.4372	7.43295	0.9522	0.9533	0.95275
HKD		7.7495	7.8014	7.77545	0.9933	0.9999	0.99660
ARS		42.3500	42.3700	42.36000	5.4284	5.4310	5.42970
XAF		579.0000	580.0000	579.50000	74.2169	74.3451	74.28100