



International Banking & Portfolio Management

Friday, July 05, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.4183	8.9552	8.6868
ZAR		14.0509	14.0604	14.05565	1.6175	1.6186	1.61805
GBP	*	1.2581	1.2582	1.25815	10.9288	10.9296	10.92920
JPY		107.8800	107.8900	107.88500	12.4189	12.4200	12.41945
ZMW/ZMK		12.8000	12.8500	12.82500	1.4735	1.4792	1.47635
BWP		0.0937	0.0946	0.09415	0.8139	0.8217	0.81780
CHF		0.9854	0.9859	0.98565	8.5599	8.5642	8.56205
MWK		765.5900	775.5900	770.59000	88.1330	89.2842	88.70860
AUD	*	0.7020	0.7022	0.70210	6.0980	6.0998	6.09890
SDR	*	1.385720	1.385720	1.38572	12.0374	12.0374	12.03740
MZN/MET		61.6000	62.8500	62.22500	7.0912	7.2351	7.16315
NOK		8.5351	8.5375	8.53630	0.9825	0.9828	0.98265
SEK		9.3336	9.3365	9.33505	1.0744	1.0747	1.07455
CAD	*	1.3060	1.3062	1.30610	0.1503	0.1503	0.15030
EUR	*	1.1278	1.1282	1.12800	9.7969	9.8003	9.79860
CNY		6.8756	6.8765	6.87605	0.7915	0.7916	0.79155
INR		68.7350	68.7500	68.74250	7.9126	7.9143	7.91345
NZD	*	0.6676	0.6681	0.66785	5.7992	5.8036	5.80140
DKK		6.6166	6.6168	6.61670	0.7616	0.7617	0.76165
XAU		1415.5947	1416.0048	1,415.79975	12296.9172	12300.4796	12,298.69840
AFN		80.0100	80.2100	80.11000	9.2105	9.2336	9.22205
ETB		28.7119	28.9990	28.85545	3.3052	3.3383	3.32175
SZL		14.0500	14.0600	14.05500	1.6174	1.6185	1.61795
MUR		35.7500	36.0500	35.90000	4.1154	4.1499	4.13265
MYR		4.1340	4.1370	4.13550	0.4758	0.4762	0.47600
LSL		14.0441	14.0616	14.05285	1.6167	1.6187	1.61770
CYP	*	0.3975	0.3980	0.39775	0.0457	0.0458	0.04575
EGP		16.5800	16.6800	16.63000	1.9086	1.9201	1.91435
BRL		3.8018	3.8026	3.80220	0.4376	0.4377	0.43765
TZS		2294.0000	2304.0000	2,299.00000	264.0803	265.2315	264.65590
RUB		63.4851	63.5151	63.50010	7.3082	7.3117	7.30995
KES		102.6000	102.8000	102.70000	11.8110	11.8341	11.82255
DEM		2.2150	2.2175	2.21625	0.2549	0.2552	0.25505
ESP		188.4300	188.6500	188.54000	21.6916	21.7169	21.70425
ITL		2192.8300	2195.3200	2,194.07500	252.4338	252.7205	252.57715
FRF		7.4287	7.4372	7.43295	0.8551	0.8561	0.85560
HKD		7.7495	7.7900	7.76975	0.8921	0.8967	0.89440
ARS		41.5000	42.0000	41.75000	4.7773	4.8349	4.80610
XAF		583.0000	585.0000	584.00000	67.1137	67.3439	67.22880