



International Banking & Portfolio Management

Monday, 22 July 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.6119	9.1491	8.8805
ZAR		13.9318	13.9383	13.93505	1.5688	1.5695	1.56915
GBP	*	1.2502	1.2503	1.25025	11.1024	11.1032	11.10280
JPY		107.9800	107.9900	107.98500	12.1592	12.1603	12.15975
ZMW/ZMK		12.7900	12.8100	12.80000	1.4402	1.4424	1.44130
BWP		0.0943	0.0953	0.09480	0.8374	0.8463	0.84185
CHF		0.9832	0.9837	0.98345	8.7313	8.7357	8.73350
MWK		750.0000	771.0000	760.50000	84.4547	86.8194	85.63705
AUD	*	0.7038	0.7039	0.70385	6.2500	6.2509	6.25045
SDR	*	1.383420	1.383420	1.38342	12.2854	12.2854	12.28540
MZN/MET		61.3000	62.5300	61.91500	6.9027	7.0412	6.97195
NOK		8.5714	8.5717	8.57155	0.9651	0.9652	0.96515
SEK		9.3837	9.3877	9.38570	1.0566	1.0571	1.05685
CAD	*	1.3063	1.3064	1.30635	0.1470	0.1471	0.14705
EUR	*	1.1217	1.1219	1.12180	9.9612	9.9630	9.96210
CNY		6.8783	6.8787	6.87850	0.7745	0.7745	0.77450
INR		69.0140	69.0150	69.01450	7.7714	7.7715	7.77145
NZD	*	0.6773	0.6775	0.67740	6.0147	6.0165	6.01560
DKK		6.6555	6.6556	6.65555	0.7494	0.7494	0.74940
XAU		1427.3000	1428.1000	1,427.70000	12675.1376	12682.2420	12,678.68980
AFN		79.9900	80.1900	80.09000	9.0073	9.0298	9.01855
THB		30.8500	30.8600	30.85500	3.4739	3.4750	3.47445
ETB		28.7119	28.9990	28.85545	3.2331	3.2654	3.24925
SZL		13.9320	13.9380	13.93500	1.5688	1.5695	1.56915
MUR		35.8500	36.1500	36.00000	4.0369	4.0707	4.05380
MYR		4.1120	4.1170	4.11450	0.4630	0.4636	0.46330
LSL		13.9263	13.9463	13.93630	1.5681	1.5704	1.56925
CYP	*	0.3975	0.3980	0.39775	0.0447	0.0448	0.04475
EGP		16.5600	16.6600	16.61000	1.8647	1.8760	1.87035
BRL		3.7471	3.7473	3.74720	0.4219	0.4219	0.42190
TZS		2295.0000	2305.0000	2,300.00000	258.4313	259.5574	258.99435
RUB		63.0126	63.0426	63.02760	7.0956	7.0989	7.09725
KES		103.2000	103.4000	103.30000	11.6209	11.6434	11.63215
DEM		2.2150	2.2175	2.21625	0.2494	0.2497	0.24955
ESP		188.4300	188.6500	188.54000	21.2183	21.2431	21.23070
ITL		2192.8300	2195.3200	2,194.07500	246.9264	247.2068	247.06660
FRF		7.4287	7.4372	7.43295	0.8365	0.8374	0.83695
HKD		7.7495	7.8080	7.77875	0.8726	0.8792	0.87590
ARS		42.2800	42.4800	42.38000	4.7609	4.7835	4.77220
XAF		584.63	599.47	592.05000	65.833	67.504	66.66850