



International Banking & Portfolio Management
Thursday, September 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	11.9878	12.8248	12.4063
ZAR		14.6548	14.6630	14.6589	1.1812	1.1818	1.1816
GBP	*	1.2329	1.2330	1.2330	15.2957	15.2969	15.2963
JPY		108.0100	108.0400	108.0250	8.7060	8.7084	8.7073
ZMW/ZMK		13.1000	13.1500	13.1250	1.0559	1.0599	1.0579
BWP		0.0911	0.0921	0.0916	1.1302	1.1426	1.1364
CHF		0.9930	0.9934	0.9932	12.3194	12.3244	12.3219
MWK		721.4900	740.2500	730.8700	58.1551	59.6672	58.9112
AUD	*	0.6881	0.6883	0.6882	8.5367	8.5392	8.5380
SDR	*	1.367960	1.367960	1.367960	16.9713	16.9713	16.9713
MZN/MET		61.3000	62.1000	61.7000	4.9410	5.0055	4.9733
NOK		8.9459	8.9499	8.9479	0.7210	0.7213	0.7212
SEK		9.6644	9.6684	9.6664	0.7789	0.7793	0.7792
CAD	*	1.3180	1.3181	1.3181	0.1062	0.1062	0.1062
EUR	*	1.1013	1.1014	1.1014	13.6630	13.6642	13.6637
CNY		7.0872	7.0952	7.0912	0.5712	0.5719	0.5716
INR		71.3750	71.3830	71.3790	5.7531	5.7537	5.7534
NZD	*	0.6436	0.6437	0.6437	7.9846	7.9859	7.9853
DKK		6.7730	6.7750	6.7740	0.5459	0.5460	0.5460
XAU		1496.9963	1497.3604	1497.1784	18,572.1851	18,576.7023	18,574.4438
AFN		78.4900	78.6900	78.5900	6.3266	6.3427	6.3347
THB		30.4600	30.4700	30.4650	2.4552	2.4560	2.4556
ETB		29.1953	29.4873	29.3413	2.3532	2.3768	2.3650
SZL		14.6550	14.6630	14.6590	1.1812	1.1818	1.1816
MUR		36.0500	36.3500	36.2000	2.9057	2.9299	2.9179
MYR		4.1700	4.1740	4.1720	0.3361	0.3364	0.3363
LSL		14.6510	14.6685	14.6598	1.1809	1.1823	1.1816
CYP	*	0.3975	0.3980	0.3978	0.0320	0.0320	0.0321
EGP		16.3900	16.4225	16.4063	1.3211	1.3237	1.3224
BRL		4.0675	4.0680	4.0678	0.3278	0.3278	0.3279
TZS		2293.0000	2303.0000	2298.0000	184.8254	185.6314	185.2285
RUB		65.3276	65.3576	65.3426	5.2656	5.2680	5.2669
KES		103.7500	103.9500	103.8500	8.3626	8.3788	8.3707
DEM		2.2150	2.2175	2.2163	0.1785	0.1787	0.1786
ESP		188.4300	188.6500	188.5400	15.1882	15.2059	15.1971
ITL		2192.8300	2195.3200	2194.0750	176.7513	176.9520	176.8517
FRF		7.4287	7.4372	7.4330	0.5987	0.5994	0.5991
HKD		7.7495	7.8276	7.7886	0.6246	0.6309	0.6278
ARS		56.1700	56.1800	56.1750	4.5275	4.5283	4.5279
XAF		611.91	620.00	615.955	49.3225	49.9746	49.6486