



International Banking & Portfolio Management

Monday, June 03, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
		1	1	1.0000	5.2911	5.5446	5.4179
ZAR		14.5526	14.5622	14.55740	2.6860	2.6878	2.68690
GBP	*	1.2640	1.2642	1.26410	6.8481	6.8492	6.84865
JPY		108.2100	108.2400	108.22500	19.9728	19.9784	19.97560
ZMW/ZMK		13.1850	13.2350	13.21000	2.4336	2.4428	2.43820
BWP		0.0917	0.0928	0.09225	0.4968	0.5027	0.49975
CHF		0.9987	0.9991	0.99890	5.4108	5.4129	5.41185
MWK		739.6900	749.6900	744.69000	136.5283	138.3740	137.45115
AUD	*	0.6948	0.6950	0.69490	3.7643	3.7654	3.76485
SDR	*	1.377620	1.377620	1.37762	7.4637	7.4637	7.46370
MZN/MET		61.5500	62.8500	62.20000	11.3605	11.6005	11.48050
NOK		8.7457	8.7463	8.74600	1.6142	1.6143	1.61425
SEK		9.4856	9.4896	9.48760	1.7508	1.7515	1.75115
CAD	*	1.3494	1.3498	1.34960	0.2490	0.2491	0.24905
EUR	*	1.1173	1.1177	1.11750	6.0533	6.0555	6.05440
CNY		6.9021	6.9033	6.90270	1.2739	1.2741	1.27400
INR		69.4380	69.4400	69.43900	12.8165	12.8168	12.81665
NZD	*	0.6546	0.6548	0.65470	3.5465	3.5476	3.54705
DKK		6.6816	6.6826	6.68210	1.2332	1.2334	1.23330
XAU		1311.2500	1312.0500	1,311.65000	7104.1558	7108.4900	7,106.32290
AFN		79.2000	81.0000	80.10000	14.6183	14.9505	14.78440
ETB		28.7119	28.9990	28.85545	5.2995	5.3524	5.32595
SZL		14.5332	14.5798	14.55650	2.6824	2.6910	2.68670
MUR		35.6000	35.9000	35.75000	6.5708	6.6262	6.59850
MYR		4.1790	4.1820	4.18050	0.7713	0.7718	0.77155
LSL		14.5478	14.5653	14.55655	2.6851	2.6883	2.68670
CYP	*	0.3975	0.3980	0.39775	0.0733	0.0734	0.07335
EGP		16.7400	16.7800	16.76000	3.0897	3.0971	3.09340
BRL		3.9225	3.9240	3.92325	0.7239	0.7242	0.72405
TZS		2293.0000	2303.0000	2,298.00000	423.2306	425.0763	424.15345
RUB		65.5583	65.6042	65.58125	12.1004	12.1088	12.10460
KES		101.1000	101.3000	101.20000	18.6605	18.6974	18.67895
DEM		2.2150	2.2175	2.21625	0.4088	0.4092	0.40900
ESP		188.4300	188.6500	188.54000	34.7794	34.8200	34.79970
ITL		2192.8300	2195.3200	2,194.07500	404.7417	405.2013	404.97150
FRF		7.4287	7.4372	7.43295	1.3711	1.3727	1.37190
HKD		7.7495	7.8391	7.79430	1.4303	1.4469	1.43860
ARS		44.6800	44.8540	44.76700	8.2468	8.2789	8.26285
XAF		619.6500	624.3100	621.98000	114.3719	115.2320	114.80195