



International Banking & Portfolio Management
Wednesday, June 05, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
		1	1	1.0000	5.4571	5.7281	5.5926
ZAR		14.6250	14.6350	14.63000	2.6150	2.6168	2.61590
GBP	*	1.2712	1.2716	1.27140	7.1093	7.1115	7.11040
JPY		108.0500	108.0800	108.06500	19.3201	19.3255	19.32280
ZMW/ZMK		13.0300	13.0800	13.05500	2.3298	2.3388	2.33430
BWP		0.0920	0.0926	0.09230	0.5145	0.5178	0.51615
CHF		0.9915	0.9919	0.99170	5.5450	5.5472	5.54610
MWK		743.1300	753.1300	748.13000	132.8773	134.6654	133.77135
AUD	*	0.6998	0.7000	0.69990	3.9137	3.9148	3.91425
SDR	*	1.384070	1.384070	1.38407	7.7405	7.7405	7.74050
MZN/MET		61.3500	62.8500	62.10000	10.9698	11.2380	11.10390
NOK		8.6852	8.6882	8.68670	1.5529	1.5535	1.55320
SEK		9.4279	9.4304	9.42915	1.6857	1.6862	1.68595
CAD	*	1.3372	1.3377	1.33745	0.2391	0.2391	0.23910
EUR	*	1.1262	1.1266	1.12640	6.2983	6.3006	6.29945
CNY		6.9094	6.9099	6.90965	1.2354	1.2355	1.23545
INR		69.3000	69.3020	69.30100	12.3913	12.3917	12.39150
NZD	*	0.6641	0.6645	0.66430	3.7140	3.7162	3.71510
DKK		6.6301	6.6311	6.63060	1.1855	1.1856	1.18555
XAU		1326.7000	1327.5000	1,327.10000	7419.7024	7424.1765	7,421.93945
AFN		79.2000	81.0000	80.10000	14.1615	14.4834	14.32245
ETB		28.7119	28.9990	28.85545	5.1339	5.1852	5.15955
SZL		14.6028	14.6531	14.62795	2.6110	2.6200	2.61550
MUR		35.4500	35.7500	35.60000	6.3387	6.3923	6.36550
MYR		4.1730	4.1760	4.17450	0.7461	0.7467	0.74640
LSL		14.6175	14.6385	14.62800	2.6137	2.6174	2.61555
CYP	*	0.3975	0.3980	0.39775	0.0710	0.0711	0.07105
EGP		16.7400	16.7800	16.76000	2.9932	3.0003	2.99675
BRL		3.8549	3.8551	3.85500	0.6892	0.6893	0.68925
TZS		2295.0000	2305.0000	2,300.00000	410.3636	412.1517	411.25765
RUB		65.1100	65.1400	65.12500	11.6421	11.6475	11.64480
KES		101.0500	101.2500	101.15000	18.0685	18.1042	18.08635
DEM		2.2150	2.2175	2.21625	0.3960	0.3965	0.39625
ESP		188.4300	188.6500	188.54000	33.6927	33.7320	33.71235
ITL		2192.8300	2195.3200	2,194.07500	392.0949	392.5401	392.31750
FRF		7.4287	7.4372	7.43295	1.3283	1.3298	1.32905
HKD		7.7495	7.8422	7.79585	1.3856	1.4022	1.39390
ARS		44.6700	44.6900	44.68000	7.9873	7.9909	7.98910
XAF		616.2900	624.3100	620.30000	110.1974	111.6314	110.91440