



International Banking & Portfolio Management
Monday, June 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	5.6653	5.9349	5.8001
ZAR		14.9540	14.9595	14.95675	2.5782	2.5791	2.57865
GBP	*	1.2703	1.2704	1.27035	7.3678	7.3684	7.36810
JPY		108.6300	108.6600	108.64500	18.7289	18.7341	18.73150
ZMW/ZMK		13.3000	13.3500	13.32500	2.2930	2.3016	2.29730
BWP		0.0908	0.0918	0.09130	0.5266	0.5324	0.52950
CHF		0.9908	0.9911	0.99095	5.7467	5.7484	5.74755
MWK		745.2900	755.2900	750.29000	128.4960	130.2201	129.35805
AUD	*	0.6966	0.6969	0.69675	4.0403	4.0420	4.04115
SDR	*	1.383410	1.383410	1.38341	8.0239	8.0239	8.02390
MZN/MET		61.6000	62.6000	62.10000	10.6205	10.7929	10.70670
NOK		8.6320	8.6360	8.63400	1.4882	1.4889	1.48855
SEK		9.4177	9.4207	9.41920	1.6237	1.6242	1.62395
CAD	*	1.3271	1.3275	1.32730	0.2288	0.2288	0.22880
EUR	*	1.1302	1.1306	1.13040	6.5552	6.5575	6.55635
CNY		6.9338	6.9347	6.93425	1.1954	1.1956	1.19550
INR		69.4400	69.4500	69.44500	11.9722	11.9739	11.97305
NZD	*	0.6627	0.6631	0.66290	3.8437	3.8460	3.84485
DKK		6.6060	6.6070	6.60650	1.1389	1.1391	1.13900
XAU		1327.4915	1327.7155	1,327.60350	7699.5834	7700.8826	7,700.23300
AFN		79.0000	81.0000	80.00000	13.6204	13.9652	13.79280
ETB		28.5800	28.8600	28.72000	4.9275	4.9757	4.95160
SZL		14.9510	14.9590	14.95500	2.5777	2.5790	2.57835
MUR		35.2500	35.5500	35.40000	6.0774	6.1292	6.10330
MYR		4.1620	4.1670	4.16450	0.7175	0.7184	0.71795
LSL		14.9450	14.9650	14.95500	2.5766	2.5801	2.57835
CYP	*	0.3975	0.3980	0.39775	0.0685	0.0686	0.06855
EGP		16.7300	16.8300	16.78000	2.8844	2.9016	2.89300
BRL		3.8773	3.8780	3.87765	0.6684	0.6686	0.66850
TZS		2294.0000	2304.0000	2,299.00000	395.5104	397.2345	396.37245
RUB		64.8280	64.8580	64.84300	11.1770	11.1822	11.17960
KES		101.0500	101.2500	101.15000	17.4221	17.4565	17.43930
DEM		2.2150	2.2175	2.21625	0.3818	0.3823	0.38205
ESP		188.4300	188.6500	188.54000	32.4873	32.5253	32.50630
ITL		2192.8300	2195.3200	2,194.07500	378.0676	378.4969	378.28225
FRF		7.4287	7.4372	7.43295	1.2807	1.2822	1.28145
HKD		7.7495	7.8443	7.79690	1.3360	1.3524	1.34420
ARS		44.8400	44.8500	44.84500	7.7309	7.7326	7.73175
XAF		612.5400	622.8100	617.67500	105.6085	107.3791	106.49380