



International Banking & Portfolio Management

Tuesday, June 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	5.7251	5.9977	5.8614
ZAR		14.7879	14.7948	14.79135	2.5229	2.5241	2.52350
GBP	*	1.2679	1.2680	1.26795	7.4316	7.4322	7.43190
JPY		108.5700	108.6000	108.58500	18.5228	18.5279	18.52535
ZMW/ZMK		13.2100	13.2600	13.23500	2.2537	2.2622	2.25795
BWP		0.0918	0.0924	0.09210	0.5380	0.5415	0.53975
CHF		0.9901	0.9905	0.99030	5.8033	5.8057	5.80450
MWK		745.1200	755.1200	750.12000	127.1232	128.8292	127.97620
AUD	*	0.6951	0.6952	0.69515	4.0742	4.0748	4.07450
SDR	*	1.384640	1.384640	1.38464	8.1159	8.1159	8.11590
MZN/MET		61.6500	62.8500	62.25000	10.5179	10.7226	10.62025
NOK		8.6482	8.6512	8.64970	1.4754	1.4759	1.47565
SEK		9.4154	9.4184	9.41690	1.6063	1.6068	1.60655
CAD	*	1.3258	1.3262	1.32600	0.2261	0.2262	0.22615
EUR	*	1.1314	1.1318	1.13160	6.6315	6.6339	6.63270
CNY		6.9176	6.9181	6.91785	1.1801	1.1802	1.18015
INR		69.4400	69.4500	69.44500	11.8469	11.8487	11.84780
NZD	*	0.6589	0.6594	0.65915	3.8620	3.8650	3.86350
DKK		6.6006	6.6007	6.60065	1.1261	1.1261	1.12610
XAU		1328.8254	1329.0435	1,328.93445	7788.7771	7790.0555	7,789.41630
AFN		79.4000	81.0000	80.20000	13.5462	13.8192	13.68270
ETB		28.7119	28.9990	28.85545	4.8984	4.9474	4.92290
SZL		14.7688	14.8159	14.79235	2.5196	2.5277	2.52365
MUR		35.4000	35.7000	35.55000	6.0395	6.0906	6.06505
MYR		4.1625	4.1665	4.16450	0.7101	0.7108	0.71045
LSL		14.7836	14.8011	14.79235	2.5221	2.5251	2.52360
CYP	*	0.3975	0.3980	0.39775	0.0678	0.0679	0.06785
EGP		16.7100	16.8100	16.76000	2.8508	2.8679	2.85935
BRL		3.8858	3.8860	3.88590	0.6629	0.6629	0.66290
TZS		2293.0000	2303.0000	2,298.00000	391.2034	392.9095	392.05645
RUB		64.6115	64.6415	64.62650	11.0232	11.0283	11.02575
KES		101.2500	101.4500	101.35000	17.2740	17.3081	17.29105
DEM		2.2150	2.2175	2.21625	0.3778	0.3783	0.37805
ESP		188.4300	188.6500	188.54000	32.1476	32.1851	32.16635
ITL		2192.8300	2195.3200	2,194.07500	374.1136	374.5385	374.32605
FRF		7.4287	7.4372	7.43295	1.2673	1.2688	1.26805
HKD		7.7495	7.8384	7.79395	1.3221	1.3372	1.32965
ARS		44.8290	44.9100	44.86950	7.6481	7.6619	7.65500
XAF		613.0800	622.3500	617.71500	104.5961	106.1777	105.38690