



International Banking & Portfolio Management

Wednesday, June 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	5.7482	6.0220	5.8851
ZAR		14.6692	14.6780	14.67360	2.4925	2.4940	2.49325
GBP	*	1.2719	1.2724	1.27215	7.4852	7.4882	7.48670
JPY		108.4400	108.4700	108.45500	18.4261	18.4312	18.42865
ZMW/ZMK		13.2600	13.3100	13.28500	2.2531	2.2616	2.25735
BWP		0.0920	0.0929	0.09245	0.5414	0.5467	0.54405
CHF		0.9911	0.9915	0.99130	5.8327	5.8350	5.83385
MWK		749.0800	759.0800	754.08000	127.2841	128.9833	128.13370
AUD	*	0.6945	0.6950	0.69475	4.0872	4.0901	4.08865
SDR	*	1.385580	1.385580	1.38558	8.1542	8.1542	8.15420
MZN/MET		61.6000	62.8500	62.22500	10.4671	10.6795	10.57330
NOK		8.6331	8.6381	8.63560	1.4669	1.4677	1.46730
SEK		9.4523	9.4563	9.45430	1.6061	1.6068	1.60645
CAD	*	1.3290	1.3295	1.32925	0.2258	0.2259	0.22585
EUR	*	1.1334	1.1338	1.13360	6.6701	6.6725	6.67130
CNY		6.9175	6.9181	6.91780	1.1754	1.1755	1.17545
INR		69.4200	69.4300	69.42500	11.7958	11.7975	11.79665
NZD	*	0.6568	0.6570	0.65690	3.8653	3.8665	3.86590
DKK		6.5879	6.5889	6.58840	1.1194	1.1195	1.11945
XAU		1334.2610	1334.4890	1,334.37500	7852.2594	7853.6012	7,852.93030
AFN		79.3500	81.0000	80.17500	13.4832	13.7635	13.62335
ETB		28.7119	28.9990	28.85545	4.8787	4.9275	4.90310
SZL		14.6623	14.6703	14.66630	2.4914	2.4927	2.49205
MUR		35.3500	35.6500	35.50000	6.0066	6.0576	6.03210
MYR		4.1625	4.1675	4.16500	0.7072	0.7081	0.70765
LSL		14.6563	14.6763	14.66630	2.4904	2.4938	2.49210
CYP	*	0.3975	0.3980	0.39775	0.0675	0.0676	0.06755
EGP		16.7100	16.8100	16.76000	2.8393	2.8563	2.84780
BRL		3.8563	3.8565	3.85640	0.6552	0.6552	0.65520
TZS		2293.0000	2303.0000	2,298.00000	389.6280	391.3272	390.47760
RUB		64.5375	64.5675	64.55250	10.9662	10.9713	10.96875
KES		101.3700	101.5700	101.47000	17.2248	17.2588	17.24180
DEM		2.2150	2.2175	2.21625	0.3763	0.3767	0.37650
ESP		188.4300	188.6500	188.54000	32.0181	32.0555	32.03680
ITL		2192.8300	2195.3200	2,194.07500	372.6070	373.0301	372.81855
FRF		7.4287	7.4372	7.43295	1.2622	1.2637	1.26295
HKD		7.7495	7.8222	7.78585	1.3168	1.3291	1.32295
ARS		44.6470	44.7210	44.68400	7.5864	7.5990	7.59270
XAF		611.4600	622.3500	616.90500	103.8996	105.7501	104.82485