



International Banking & Portfolio Management

Thursday, June 13, 2019

CURRENCY	INDICES	BID		ASK		Mid Rate	
						ZWL	ZWL
USD		1	1	1.0000	5.7809	6.0463	5.9136
ZAR		14.9109	14.9189	14.91490	2.5214	2.5228	2.52210
GBP	*	1.2691	1.2692	1.26915	7.5049	7.5055	7.50520
JPY		108.3300	108.3500	108.34000	18.3187	18.3221	18.32040
ZMW/ZMK		13.1200	13.1700	13.14500	2.2186	2.2270	2.22280
BWP		0.0914	0.0922	0.09180	0.5405	0.5452	0.54285
CHF		0.9944	0.9948	0.99460	5.8804	5.8828	5.88160
MWK		756.0500	766.0500	761.05000	127.8493	129.5403	128.69480
AUD	*	0.6909	0.6914	0.69115	4.0857	4.0886	4.08715
SDR	*	1.386310	1.386310	1.38631	8.1980	8.1980	8.19800
MZN/MET		61.4000	62.6300	62.01500	10.3828	10.5908	10.48680
NOK		8.6599	8.6605	8.66020	1.4644	1.4645	1.46445
SEK		9.4645	9.4674	9.46595	1.6004	1.6009	1.60065
CAD	*	1.3322	1.3326	1.33240	0.2252	0.2253	0.22525
EUR	*	1.1297	1.1302	1.12995	6.6805	6.6835	6.68200
CNY		6.9191	6.9200	6.91955	1.1700	1.1701	1.17005
INR		69.3520	69.3530	69.35250	11.7275	11.7277	11.72760
NZD	*	0.6572	0.6576	0.65740	3.8864	3.8887	3.88755
DKK		6.6087	6.6097	6.60920	1.1175	1.1177	1.11760
XAU		1336.2230	1336.4470	1,336.33500	7901.8883	7903.2129	7,902.55060
AFN		79.2600	79.4600	79.36000	13.4030	13.4368	13.41990
ETB		28.7119	28.9990	28.85545	4.8552	4.9037	4.87945
SZL		14.9085	14.9165	14.91250	2.5210	2.5224	2.52170
MUR		35.4800	35.7800	35.63000	5.9997	6.0504	6.02505
MYR		4.1590	4.1630	4.16100	0.7032	0.7039	0.70355
LSL		14.9025	14.9225	14.91250	2.5200	2.5234	2.52170
CYP	*	0.3975	0.3980	0.39775	0.0672	0.0673	0.06725
EGP		16.6800	16.7800	16.73000	2.8206	2.8375	2.82905
BRL		3.8673	3.8675	3.86740	0.6539	0.6540	0.65395
TZS		2293.0000	2303.0000	2,298.00000	387.7502	389.4412	388.59570
RUB		64.8041	64.8341	64.81910	10.9584	10.9635	10.96095
KES		101.3500	101.5500	101.45000	17.1384	17.1722	17.15530
DEM		2.2150	2.2175	2.21625	0.3745	0.3749	0.37470
ESP		188.4300	188.6500	188.54000	31.8638	31.9010	31.88240
ITL		2192.8300	2195.3200	2,194.07500	370.8113	371.2324	371.02185
FRF		7.4287	7.4372	7.43295	1.2562	1.2576	1.25690
HKD		7.7495	7.8240	7.78675	1.3104	1.3230	1.31670
ARS		43.6700	43.6900	43.68000	7.3846	7.3880	7.38630
XAF		614.0000	619.0000	616.50000	103.8284	104.6739	104.25115