



International Banking & Portfolio Management

Friday, June 14, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	5.8596	6.1424	6.0010
ZAR		14.8620	14.8717	14.86685	2.4765	2.4782	2.47735
GBP	*	1.2675	1.2676	1.26755	7.6062	7.6068	7.60650
JPY		108.3200	108.3400	108.33000	18.0503	18.0536	18.05195
ZMW/ZMK		13.1000	13.1500	13.12500	2.1829	2.1913	2.18710
BWP		0.0908	0.0919	0.09135	0.5448	0.5514	0.54810
CHF		0.9941	0.9942	0.99415	5.9655	5.9661	5.96580
MWK		755.0500	765.0500	760.05000	125.8206	127.4870	126.65380
AUD	*	0.6900	0.6901	0.69005	4.1406	4.1412	4.14090
SDR	*	1.384310	1.384310	1.38431	8.3072	8.3072	8.30720
MZN/MET		61.3500	62.8500	62.10000	10.2232	10.4732	10.34820
NOK		8.6867	8.6907	8.68870	1.4475	1.4482	1.44785
SEK		9.4917	9.4947	9.49320	1.5816	1.5821	1.58185
CAD	*	1.3339	1.3343	1.33410	0.2222	0.2223	0.22225
EUR	*	1.1271	1.1273	1.12720	6.7637	6.7649	6.76430
CNY		6.9238	6.9241	6.92395	1.1537	1.1538	1.15375
INR		69.5850	69.5880	69.58650	11.5955	11.5960	11.59575
NZD	*	0.6532	0.6537	0.65345	3.9198	3.9228	3.92130
DKK		6.6246	6.6256	6.62510	1.1039	1.1040	1.10395
XAU		1345.4600	1346.2300	1,345.84500	8074.1054	8078.7262	8,076.41580
AFN		79.0800	81.0000	80.04000	13.1778	13.4977	13.33775
ETB		28.7119	28.9990	28.85545	4.7845	4.8323	4.80840
SZL		14.8459	14.8931	14.86950	2.4739	2.4817	2.47780
MUR		35.4600	35.7600	35.61000	5.9090	5.9590	5.93400
MYR		4.1670	4.1700	4.16850	0.6943	0.6948	0.69455
LSL		14.8608	14.8783	14.86955	2.4763	2.4793	2.47780
CYP	*	0.3975	0.3980	0.39775	0.0662	0.0663	0.06625
EGP		16.7100	16.8100	16.76000	2.7845	2.8011	2.79280
BRL		3.8492	3.8494	3.84930	0.6414	0.6414	0.64140
TZS		2295.0000	2305.0000	2,300.00000	382.4362	384.1026	383.26940
RUB		64.5008	64.5308	64.51580	10.7483	10.7533	10.75080
KES		101.5000	101.7000	101.60000	16.9138	16.9471	16.93045
DEM		2.2150	2.2175	2.21625	0.3691	0.3695	0.36930
ESP		188.4300	188.6500	188.54000	31.3997	31.4364	31.41805
ITL		2192.8300	2195.3200	2,194.07500	365.4107	365.8256	365.61815
FRF		7.4287	7.4372	7.43295	1.2379	1.2393	1.23860
HKD		7.7495	7.8287	7.78910	1.2913	1.3045	1.29790
ARS		43.4460	43.5820	43.51400	7.2397	7.2624	7.25105
XAF		614.7100	622.3500	618.53000	102.4345	103.7077	103.07110