



International Banking & Portfolio Management
Monday, 17 June 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	5.9389	6.2243	6.0816
ZAR		14.7924	14.8031	14.79775	2.4323	2.4340	2.43315
GBP	*	1.2593	1.2597	1.25950	7.6585	7.6609	7.65970
JPY		108.6100	108.6200	108.61500	17.8587	17.8604	17.85955
ZMW/ZMK		13.0700	13.1200	13.09500	2.1491	2.1573	2.15320
BWP		0.0920	0.0928	0.09240	0.5595	0.5643	0.56190
CHF		0.9989	0.9993	0.99910	6.0749	6.0773	6.07610
MWK		759.8000	775.0000	767.40000	124.9342	127.4335	126.18385
AUD	*	0.6878	0.6879	0.68785	4.1829	4.1835	4.18320
SDR	*	1.377620	1.377620	1.37762	8.3781	8.3781	8.37810
MZN/MET		61.1500	62.8500	62.00000	10.0549	10.3344	10.19465
NOK		8.7070	8.7110	8.70900	1.4316	1.4323	1.43195
SEK		9.4830	9.4860	9.48450	1.5592	1.5597	1.55945
CAD	*	1.3405	1.3409	1.34070	0.2204	0.2204	0.22040
EUR	*	1.1215	1.1219	1.12170	6.8205	6.8229	6.82170
CNY		6.9196	6.9276	6.92360	1.1377	1.1391	1.13840
INR		69.7900	69.8000	69.79500	11.4755	11.4772	11.47635
NZD	*	0.6507	0.6511	0.65090	3.9572	3.9597	3.95845
DKK		6.6571	6.6581	6.65760	1.0946	1.0947	1.09465
XAU		1338.5500	1339.3500	1.338.95000	8140.5256	8145.3909	8.142.95825
AFN		79.0800	81.0000	80.04000	13.0031	13.3188	13.16095
THB		31.2400	31.2500	31.24500	5.1368	5.1384	5.13760
ETB		28.8400	29.1200	28.98000	4.7421	4.7882	4.76515
SZL		14.7736	14.8207	14.79715	2.4292	2.4369	2.43305
MUR		35.8500	36.1500	36.00000	5.8948	5.9441	5.91945
MYR		4.1740	4.1780	4.17600	0.6863	0.6869	0.68660
LSL		14.7884	14.8059	14.79715	2.4316	2.4345	2.43305
CYP	*	0.3975	0.3980	0.39775	0.0653	0.0654	0.06535
EGP		16.7455	16.8100	16.77775	2.7534	2.7640	2.75870
BRL		3.8964	3.8989	3.89765	0.6406	0.6410	0.64080
TZS		2293.0000	2303.0000	2.298.00000	377.0389	378.6832	377.86105
RUB		64.3326	64.3626	64.34760	10.5782	10.5831	10.58065
KES		101.8000	102.0000	101.90000	16.7390	16.7719	16.75545
DEM		2.2150	2.2175	2.21625	0.3642	0.3646	0.36440
ESP		188.4300	188.6500	188.54000	30.9836	31.0197	31.00165
ITL		2192.8300	2195.3200	2.194.07500	360.5679	360.9773	360.77260
FRF		7.4287	7.4372	7.43295	1.2215	1.2229	1.22220
HKD		7.7495	7.8297	7.78960	1.2742	1.2874	1.28080
ARS		43.9110	44.0390	43.97500	7.2203	7.2413	7.23080
XAF		618.54	622.35	620.44500	101.7067	102.3332	102.01995