



International Banking & Portfolio Management

Tuesday, June 18, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	5.9785	6.2658	6.1222
ZAR		14.7907	14.8007	14.79570	2.4159	2.4175	2.41670
GBP	*	1.2535	1.2539	1.25370	7.6741	7.6765	7.67530
JPY		108.2500	108.2800	108.26500	17.6816	17.6865	17.68405
ZMW/ZMK		13.1000	13.1500	13.12500	2.1397	2.1479	2.14380
BWP		0.0917	0.0922	0.09195	0.5614	0.5644	0.56290
CHF		0.9969	0.9974	0.99715	6.1031	6.1062	6.10465
MWK		758.7300	768.7300	763.73000	123.9319	125.5653	124.74860
AUD	*	0.6840	0.6842	0.68410	4.1875	4.1887	4.18810
SDR	*	1.380850	1.380850	1.38085	8.4537	8.4537	8.45370
MZN/MET		61.3500	62.8500	62.10000	10.0209	10.2660	10.14345
NOK		8.7210	8.7250	8.72300	1.4244	1.4251	1.42475
SEK		9.4723	9.4763	9.47430	1.5472	1.5478	1.54750
CAD	*	1.3400	1.3404	1.34020	0.2188	0.2189	0.21885
EUR	*	1.1236	1.1240	1.12380	6.8788	6.8812	6.88000
CNY		6.9270	6.9275	6.92725	1.1314	1.1315	1.13145
INR		69.7860	69.7920	69.78900	11.3989	11.3999	11.39940
NZD	*	0.6496	0.6498	0.64970	3.9769	3.9781	3.97750
DKK		6.6445	6.6455	6.64500	1.0853	1.0854	1.08535
XAU		1344.8080	1345.0820	1,344.94500	8233.1162	8234.7937	8,233.95495
AFN		80.6500	81.5000	81.07500	13.1734	13.3123	13.24285
ETB		28.7119	28.9990	28.85545	4.6898	4.7367	4.71325
SZL		14.7655	14.8302	14.79785	2.4118	2.4223	2.41705
MUR		35.7800	36.0800	35.93000	5.8443	5.8933	5.86880
MYR		4.1815	4.1835	4.18250	0.6830	0.6833	0.68315
LSL		14.7803	14.8154	14.79785	2.4142	2.4199	2.41705
CYP	*	0.3975	0.3980	0.39775	0.0649	0.0650	0.06495
EGP		16.7400	16.7800	16.76000	2.7343	2.7408	2.73755
BRL		3.8883	3.8891	3.88870	0.6351	0.6352	0.63515
TZS		2293.0000	2303.0000	2,298.00000	374.5416	376.1750	375.35830
RUB		64.3083	64.3383	64.32330	10.5042	10.5091	10.50665
KES		101.9600	102.1600	102.06000	16.6542	16.6869	16.67055
DEM		2.2150	2.2175	2.21625	0.3618	0.3622	0.36200
ESP		188.4300	188.6500	188.54000	30.7784	30.8143	30.79635
ITL		2192.8300	2195.3200	2,194.07500	358.1797	358.5864	358.38305
FRF		7.4287	7.4372	7.43295	1.2134	1.2148	1.21410
HKD		7.7495	7.8345	7.79200	1.2658	1.2796	1.27270
ARS		43.9360	44.0350	43.98550	7.1765	7.1927	7.18460
XAF		617.1700	622.4400	619.80500	100.8093	101.6701	101.23970