



International Banking & Portfolio Management
Wednesday, June 19, 2019

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------|---------|-----------|-----------|-------------|-----------|-----------|-------------|
| | | | | | ZWL | ZWL | |
| USD | | 1 | 1 | 1.0000 | 6.0003 | 6.2901 | 6.1452 |
| ZAR | | 14.5627 | 14.5727 | 14.56770 | 2.3697 | 2.3713 | 2.37050 |
| GBP | * | 1.2554 | 1.2557 | 1.25555 | 7.7146 | 7.7165 | 7.71555 |
| JPY | | 108.2800 | 108.3100 | 108.29500 | 17.6202 | 17.6251 | 17.62265 |
| ZMW/ZMK | | 12.9500 | 13.0000 | 12.97500 | 2.1073 | 2.1154 | 2.11135 |
| BWP | | 0.0919 | 0.0926 | 0.09225 | 0.5647 | 0.5690 | 0.56685 |
| CHF | | 0.9999 | 1.0003 | 1.00010 | 6.1445 | 6.1470 | 6.14575 |
| MWK | | 759.2000 | 769.2000 | 764.20000 | 123.5435 | 125.1708 | 124.35715 |
| AUD | * | 0.6876 | 0.6878 | 0.68770 | 4.2254 | 4.2266 | 4.22600 |
| SDR | * | 1.380030 | 1.380030 | 1.38003 | 8.4805 | 8.4805 | 8.48050 |
| MZN/MET | | 61.3500 | 62.8500 | 62.10000 | 9.9834 | 10.2274 | 10.10540 |
| NOK | | 8.7480 | 8.7540 | 8.75100 | 1.4235 | 1.4245 | 1.42400 |
| SEK | | 9.5403 | 9.5463 | 9.54330 | 1.5524 | 1.5534 | 1.55290 |
| CAD | * | 1.3376 | 1.3380 | 1.33780 | 0.2176 | 0.2177 | 0.21765 |
| EUR | * | 1.1192 | 1.1194 | 1.11930 | 6.8777 | 6.8789 | 6.87830 |
| CNY | | 6.9026 | 6.9046 | 6.90360 | 1.1232 | 1.1235 | 1.12335 |
| INR | | 69.6550 | 69.6600 | 69.65750 | 11.3348 | 11.3356 | 11.33520 |
| NZD | * | 0.6528 | 0.6530 | 0.65290 | 4.0115 | 4.0128 | 4.01215 |
| DKK | | 6.6710 | 6.6720 | 6.67150 | 1.0855 | 1.0857 | 1.08560 |
| XAU | | 1344.4630 | 1344.7371 | 1,344.60005 | 8261.9940 | 8263.6784 | 8,262.83620 |
| AFN | | 80.5000 | 81.5000 | 81.00000 | 13.0996 | 13.2623 | 13.18095 |
| ETB | | 28.7119 | 28.9990 | 28.85545 | 4.6722 | 4.7189 | 4.69555 |
| SZL | | 14.5635 | 14.5715 | 14.56750 | 2.3698 | 2.3712 | 2.37050 |
| MUR | | 35.9000 | 36.2000 | 36.05000 | 5.8419 | 5.8907 | 5.86630 |
| MYR | | 4.1745 | 4.1775 | 4.17600 | 0.6793 | 0.6797 | 0.67950 |
| LSL | | 14.5575 | 14.5775 | 14.56750 | 2.3689 | 2.3721 | 2.37050 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0646 | 0.0647 | 0.06465 |
| EGP | | 16.7200 | 16.8200 | 16.77000 | 2.7208 | 2.7370 | 2.72890 |
| BRL | | 3.8610 | 3.8612 | 3.86110 | 0.6282 | 0.6283 | 0.62825 |
| TZS | | 2294.0000 | 2304.0000 | 2,299.00000 | 373.2994 | 374.9267 | 374.11305 |
| RUB | | 64.0705 | 64.0795 | 64.07500 | 10.4261 | 10.4275 | 10.42680 |
| KES | | 101.9500 | 102.1500 | 102.05000 | 16.5901 | 16.6227 | 16.60640 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.3604 | 0.3608 | 0.36060 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 30.6629 | 30.6987 | 30.68080 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 356.8362 | 357.2414 | 357.03880 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 1.2088 | 1.2102 | 1.20950 |
| HKD | | 7.7495 | 7.8269 | 7.78820 | 1.2610 | 1.2736 | 1.26730 |
| ARS | | 43.4400 | 43.4500 | 43.44500 | 7.0689 | 7.0705 | 7.06970 |
| XAF | | 619.3700 | 622.4400 | 620.90500 | 100.7892 | 101.2888 | 101.03900 |