



International Banking & Portfolio Management
Thursday, June 20, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	6.0339	6.3253	6.1796
ZAR		14.2966	14.3043	14.30045	2.3135	2.3147	2.31410
GBP	*	1.2687	1.2691	1.26890	7.8400	7.8425	7.84125
JPY		107.6400	107.6700	107.65500	17.4186	17.4234	17.42100
ZMW/ZMK		12.7750	12.8250	12.80000	2.0672	2.0753	2.07125
BWP		0.0924	0.0930	0.09270	0.5709	0.5747	0.57280
CHF		0.9904	0.9908	0.99060	6.1202	6.1227	6.12145
MWK		761.4300	771.4300	766.43000	123.2167	124.8349	124.02580
AUD	*	0.6893	0.6894	0.68935	4.2595	4.2602	4.25985
SDR	*	1.381130	1.381130	1.38113	8.5348	8.5348	8.53480
MZN/MET		61.3500	62.8500	62.10000	9.9278	10.1705	10.04915
NOK		8.6560	8.6600	8.65800	1.4007	1.4013	1.40100
SEK		9.4509	9.4538	9.45235	1.5293	1.5298	1.52955
CAD	*	1.3231	1.3235	1.32330	0.2141	0.2141	0.21410
EUR	*	1.1265	1.1266	1.12655	6.9613	6.9619	6.96160
CNY		6.8666	6.8766	6.87160	1.1111	1.1127	1.11190
INR		69.5950	69.6000	69.59750	11.2620	11.2628	11.26240
NZD	*	0.6570	0.6572	0.65710	4.0599	4.0612	4.06055
DKK		6.6273	6.6283	6.62780	1.0724	1.0726	1.07250
XAU		1380.9927	1381.2767	1,381.13470	8533.9824	8535.7374	8,534.85990
AFN		80.5500	81.5000	81.02500	13.0348	13.1885	13.11165
ETB		28.7119	28.9990	28.85545	4.6462	4.6926	4.66940
SZL		14.2771	14.3232	14.30015	2.3103	2.3178	2.31405
MUR		35.7500	36.0500	35.90000	5.7851	5.8337	5.80940
MYR		4.1530	4.1560	4.15450	0.6720	0.6725	0.67225
LSL		14.2914	14.3089	14.30015	2.3126	2.3155	2.31405
CYP	*	0.3975	0.3980	0.39775	0.0643	0.0644	0.06435
EGP		16.6900	16.7900	16.74000	2.7008	2.7170	2.70890
BRL		3.8386	3.8393	3.83895	0.6211	0.6212	0.62115
TZS		2295.0000	2305.0000	2,300.00000	371.3832	373.0014	372.19230
RUB		63.6728	63.7028	63.68780	10.3037	10.3085	10.30610
KES		101.9000	102.1000	102.00000	16.4897	16.5221	16.50590
DEM		2.2150	2.2175	2.21625	0.3584	0.3588	0.35860
ESP		188.4300	188.6500	188.54000	30.4922	30.5278	30.51000
ITL		2192.8300	2195.3200	2,194.07500	354.8498	355.2527	355.05125
FRF		7.4287	7.4372	7.43295	1.2021	1.2035	1.20280
HKD		7.7495	7.8154	7.78245	1.2540	1.2647	1.25935
ARS		43.3300	43.3500	43.34000	7.0117	7.0150	7.01335
XAF		615.8000	622.4400	619.12000	99.6504	100.7249	100.18765