



International Banking & Portfolio Management

Friday, June 21, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	6.1383	6.4351	6.2867
ZAR		14.3220	14.3277	14.32485	2.2781	2.2790	2.27855
GBP	*	1.2703	1.2705	1.27040	7.9859	7.9872	7.98655
JPY		107.1300	107.1600	107.14500	17.0407	17.0455	17.04310
ZMW/ZMK		12.7900	12.8400	12.81500	2.0344	2.0424	2.03840
BWP		0.0932	0.0938	0.09350	0.5859	0.5896	0.58775
CHF		0.9819	0.9823	0.98210	6.1729	6.1754	6.17415
MWK		761.8200	771.8200	766.82000	121.1796	122.7702	121.97490
AUD	*	0.6933	0.6935	0.69340	4.3585	4.3598	4.35915
SDR	*	1.387500	1.387500	1.38750	8.7227	8.7227	8.72270
MZN/MET		61.2500	62.8500	62.05000	9.7427	9.9972	9.86995
NOK		8.5517	8.5520	8.55185	1.3602	1.3603	1.36025
SEK		9.4046	9.4076	9.40610	1.4959	1.4964	1.49615
CAD	*	1.3176	1.3180	1.31780	0.2095	0.2096	0.20955
EUR	*	1.1294	1.1298	1.12960	7.1001	7.1027	7.10140
CNY		6.8650	6.8666	6.86580	1.0919	1.0922	1.09205
INR		69.6720	69.6780	69.67500	11.0824	11.0833	11.08285
NZD	*	0.6595	0.6600	0.65975	4.1460	4.1492	4.14760
DKK		6.6098	6.6110	6.61040	1.0513	1.0515	1.05140
XAU		1401.8396	1402.1497	1,401.99465	8812.9450	8814.8945	8,813.91975
AFN		80.2500	81.5000	80.87500	12.7650	12.9638	12.86440
ETB		28.7119	28.9990	28.85545	4.5670	4.6127	4.58985
SZL		14.3038	14.3500	14.32690	2.2752	2.2825	2.27885
MUR		35.6500	35.9500	35.80000	5.6707	5.7184	5.69455
MYR		4.1500	4.1530	4.15150	0.6601	0.6606	0.66035
LSL		14.3182	14.3357	14.32695	2.2775	2.2803	2.27890
CYP	*	0.3975	0.3980	0.39775	0.0632	0.0633	0.06325
EGP		16.6400	16.7400	16.69000	2.6468	2.6627	2.65475
BRL		3.8386	3.8394	3.83900	0.6105	0.6107	0.61060
TZS		2295.0000	2305.0000	2,300.00000	365.0563	366.6470	365.85165
RUB		62.9006	62.9258	62.91320	10.0053	10.0093	10.00730
KES		101.8000	102.0000	101.90000	16.1929	16.2247	16.20880
DEM		2.2150	2.2175	2.21625	0.3523	0.3527	0.35250
ESP		188.4300	188.6500	188.54000	29.9727	30.0077	29.99020
ITL		2192.8300	2195.3200	2,194.07500	348.8046	349.2006	349.00260
FRF		7.4287	7.4372	7.43295	1.1816	1.1830	1.18230
HKD		7.7495	7.8074	7.77845	1.2326	1.2418	1.23720
ARS		43.2770	43.3990	43.33800	6.8838	6.9033	6.89355
XAF		613.8900	622.4400	618.16500	97.6490	99.0090	98.32900