



International Banking & Portfolio Management  
Monday, June 24, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	6.1744	6.4730	6.3237
ZAR		14.2936	14.3066	14.30010	2.2603	2.2623	2.26130
GBP	*	1.2750	1.2751	1.27505	8.0627	8.0633	8.06300
JPY		107.4400	107.4700	107.45500	16.9900	16.9947	16.99235
ZMW/ZMK		12.9200	12.9700	12.94500	2.0431	2.0510	2.04705
BWP		0.0933	0.0939	0.09360	0.5900	0.5937	0.59185
CHF		0.9775	0.9779	0.97770	6.1814	6.1839	6.18265
MWK		767.8200	777.8200	772.82000	121.4194	123.0007	122.21005
AUD	*	0.6955	0.6957	0.69560	4.3981	4.3993	4.39870
SDR	*	1.387310	1.387310	1.38731	8.7729	8.7729	8.77290
MZN/MET		61.3500	62.8500	62.10000	9.7015	9.9388	9.82015
NOK		8.4837	8.4867	8.48520	1.3415	1.3420	1.34175
SEK		9.3410	9.3440	9.34250	1.4771	1.4776	1.47735
CAD	*	1.3186	1.3190	1.31880	0.2085	0.2085	0.20850
EUR	*	1.1379	1.1380	1.13795	7.1957	7.1963	7.19600
CNY		6.8720	6.8728	6.87240	1.0867	1.0868	1.08675
INR		69.4900	69.4950	69.49250	10.9888	10.9896	10.98920
NZD	*	0.6604	0.6608	0.66060	4.1761	4.1787	4.17740
DKK		6.5611	6.5621	6.56160	1.0375	1.0376	1.03755
XAU		1404.3100	1405.0800	1,404.69500	8880.4351	8885.3043	8,882.86970
AFN		80.4500	81.5000	80.97500	12.7219	12.8880	12.80495
ETB		28.5300	28.8100	28.67000	4.5115	4.5558	4.53365
SZL		14.2985	14.3065	14.30250	2.2610	2.2623	2.26165
MUR		35.3000	35.6000	35.45000	5.5821	5.6296	5.60585
MYR		4.1430	4.1460	4.14450	0.6551	0.6556	0.65535
LSL		14.2925	14.3125	14.30250	2.2601	2.2633	2.26170
CYP	*	0.3975	0.3980	0.39775	0.0628	0.0629	0.06285
EGP		16.6500	16.7500	16.70000	2.6329	2.6487	2.64080
BRL		3.8217	3.8222	3.82195	0.6043	0.6044	0.60435
TZS		2293.0000	2303.0000	2,298.00000	362.6041	364.1855	363.39480
RUB		63.0345	63.0645	63.04950	9.9679	9.9727	9.97030
KES		101.8000	102.0000	101.90000	16.0981	16.1297	16.11390
DEM		2.2150	2.2175	2.21625	0.3502	0.3506	0.35040
ESP		188.4300	188.6500	188.54000	29.7974	29.8322	29.81480
ITL		2192.8300	2195.3200	2,194.07500	346.7637	347.1575	346.96060
FRF		7.4287	7.4372	7.43295	1.1747	1.1760	1.17535
HKD		7.7495	7.8136	7.78155	1.2254	1.2356	1.23050
ARS		42.7370	42.8410	42.78900	6.7582	6.7746	6.76640
XAF		611.0000	616.0000	613.50000	96.6206	97.4113	97.01595