



International Banking & Portfolio Management

Tuesday, June 25, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	6.1617	6.4596	6.3107
ZAR		14.3607	14.3676	14.36415	2.2756	2.2767	2.27615
GBP	*	1.2744	1.2747	1.27455	8.0422	8.0441	8.04315
JPY		107.0200	107.0500	107.03500	16.9586	16.9633	16.96095
ZMW/ZMK		12.9200	12.9700	12.94500	2.0473	2.0552	2.05125
BWP		0.0931	0.0940	0.09355	0.5875	0.5932	0.59035
CHF		0.9720	0.9724	0.97220	6.1339	6.1364	6.13515
MWK		766.7500	776.7500	771.75000	121.5009	123.0855	122.29320
AUD	*	0.6957	0.6959	0.69580	4.3903	4.3915	4.39090
SDR	*	1.391410	1.391410	1.39141	8.7807	8.7807	8.78070
MZN/MET		61.2500	62.8500	62.05000	9.7058	9.9593	9.83255
NOK		8.4968	8.4971	8.49695	1.3464	1.3464	1.34640
SEK		9.2872	9.2914	9.28930	1.4716	1.4723	1.47195
CAD	*	1.3188	1.3192	1.31900	0.2089	0.2090	0.20895
EUR	*	1.1396	1.1397	1.13965	7.1916	7.1922	7.19190
CNY		6.8812	6.8823	6.88175	1.0904	1.0905	1.09045
INR		69.3880	69.3920	69.39000	10.9953	10.9960	10.99565
NZD	*	0.6639	0.6643	0.66410	4.1896	4.1921	4.19085
DKK		6.5504	6.5525	6.55145	1.0379	1.0383	1.03810
XAU		1423.1100	1423.8800	1,423.49500	8980.7491	8985.6083	8,983.17870
AFN		80.4500	81.5000	80.97500	12.7482	12.9146	12.83140
ETB		28.4800	28.7600	28.62000	4.5130	4.5573	4.53515
SZL		14.3585	14.3665	14.36250	2.2752	2.2765	2.27585
MUR		35.3000	35.6000	35.45000	5.5937	5.6412	5.61745
MYR		4.1420	4.1450	4.14350	0.6563	0.6568	0.65655
LSL		14.3525	14.3725	14.36250	2.2743	2.2774	2.27585
CYP	*	0.3975	0.3980	0.39775	0.0629	0.0630	0.06295
EGP		16.6500	16.7500	16.70000	2.6383	2.6542	2.64625
BRL		3.8262	3.8282	3.82720	0.6063	0.6066	0.60645
TZS		2295.0000	2305.0000	2,300.00000	363.6709	365.2555	364.46320
RUB		62.5528	62.5828	62.56780	9.9122	9.9170	9.91460
KES		101.8500	102.0500	101.95000	16.1393	16.1710	16.15515
DEM		2.2150	2.2175	2.21625	0.3509	0.3513	0.35110
ESP		188.4300	188.6500	188.54000	29.8590	29.8939	29.87645
ITL		2192.8300	2195.3200	2,194.07500	347.4808	347.8754	347.67810
FRF		7.4287	7.4372	7.43295	1.1771	1.1785	1.17780
HKD		7.7495	7.8068	7.77815	1.2280	1.2370	1.23250
ARS		42.3730	42.4630	42.41800	6.7145	6.7287	6.72160
XAF		605.0000	609.0000	607.00000	95.8696	96.5035	96.18655