



International Banking & Portfolio Management
Wednesday, June 26, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	6.2194	6.5201	6.3698
ZAR		14.3386	14.3481	14.34335	2.2510	2.2525	2.25175
GBP	*	1.2667	1.2668	1.26675	8.0685	8.0691	8.06880
JPY		107.4200	107.4500	107.43500	16.8640	16.8687	16.86635
ZMW/ZMK		12.9500	13.0000	12.97500	2.0330	2.0408	2.03690
BWP		0.0934	0.0940	0.09370	0.5949	0.5987	0.59680
CHF		0.9763	0.9767	0.97650	6.2187	6.2213	6.22000
MWK		766.9500	776.9500	771.95000	120.4050	121.9749	121.18995
AUD	*	0.6965	0.6967	0.69660	4.4365	4.4378	4.43715
SDR	*	1.391590	1.391590	1.39159	8.8640	8.8640	8.86400
MZN/MET		61.2500	62.8500	62.05000	9.6157	9.8669	9.74130
NOK		8.5400	8.5440	8.54200	1.3407	1.3413	1.34100
SEK		9.2927	9.2957	9.29420	1.4588	1.4593	1.45905
CAD	*	1.3177	1.3181	1.31790	0.2068	0.2069	0.20685
EUR	*	1.1358	1.1359	1.13585	7.2347	7.2353	7.23500
CNY		6.8874	6.8879	6.88765	1.0812	1.0813	1.08125
INR		69.3750	69.3850	69.38000	10.8913	10.8928	10.89205
NZD	*	0.6654	0.6656	0.66550	4.2384	4.2397	4.23905
DKK		6.5722	6.5732	6.57270	1.0317	1.0319	1.03180
XAU		1409.0378	1409.3759	1,409.20685	8975.2185	8977.3721	8,976.29530
AFN		80.9500	82.0000	81.47500	12.7085	12.8733	12.79090
ETB		28.7119	28.9990	28.85545	4.5075	4.5526	4.53005
SZL		14.3218	14.3680	14.34490	2.2484	2.2556	2.25200
MUR		35.4000	35.7000	35.55000	5.5575	5.6046	5.58105
MYR		4.1510	4.1540	4.15250	0.6516	0.6521	0.65185
LSL		14.3362	14.3537	14.34495	2.2506	2.2534	2.25200
CYP	*	0.3975	0.3980	0.39775	0.0624	0.0624	0.06240
EGP		16.6500	16.7500	16.70000	2.6139	2.6296	2.62175
BRL		3.8468	3.8470	3.84690	0.6039	0.6039	0.60390
TZS		2295.0000	2305.0000	2,300.00000	360.2967	361.8666	361.08165
RUB		62.8625	62.8925	62.87750	9.8689	9.8736	9.87125
KES		102.1500	102.3500	102.25000	16.0367	16.0681	16.05240
DEM		2.2150	2.2175	2.21625	0.3477	0.3481	0.34790
ESP		188.4300	188.6500	188.54000	29.5820	29.6165	29.59925
ITL		2192.8300	2195.3200	2,194.07500	344.2568	344.6477	344.45225
FRF		7.4287	7.4372	7.43295	1.1662	1.1675	1.16685
HKD		7.7495	7.8095	7.77950	1.2166	1.2260	1.22130
ARS		42.3280	42.4090	42.36850	6.6451	6.6578	6.65145
XAF		605.0000	609.0000	607.00000	94.9801	95.6081	95.29410