



International Banking & Portfolio Management

Thursday, June 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	6.3827	6.7037	6.5432
ZAR		14.2362	14.2434	14.23980	2.1757	2.1768	2.17625
GBP	*	1.2681	1.2683	1.26820	8.2974	8.2987	8.29805
JPY		108.0600	108.1000	108.08000	16.5148	16.5209	16.51785
ZMW/ZMK		12.9500	13.0000	12.97500	1.9791	1.9867	1.98290
BWP		0.0930	0.0939	0.09345	0.6085	0.6144	0.61145
CHF		0.9808	0.9812	0.98100	6.4175	6.4201	6.41880
MWK		765.9500	775.9500	770.95000	117.0604	118.5887	117.82455
AUD	*	0.6993	0.6994	0.69935	4.5756	4.5763	4.57595
SDR	*	1.389630	1.389630	1.38963	9.0926	9.0926	9.09260
MZN/MET		61.2500	62.8500	62.05000	9.3608	9.6053	9.48305
NOK		8.5040	8.5043	8.50415	1.2996	1.2997	1.29965
SEK		9.2689	9.2729	9.27090	1.4165	1.4171	1.41680
CAD	*	1.3134	1.3135	1.31345	0.2007	0.2007	0.20070
EUR	*	1.1353	1.1357	1.13550	7.4284	7.4311	7.42975
CNY		6.8778	6.8784	6.87810	1.0511	1.0512	1.05115
INR		69.2080	69.2130	69.21050	10.5770	10.5778	10.57740
NZD	*	0.6678	0.6682	0.66800	4.3695	4.3721	4.37080
DKK		6.5735	6.5745	6.57400	1.0046	1.0047	1.00465
XAU		1406.7500	1407.5500	1,407.15000	9204.6466	9209.8811	9,207.26385
AFN		81.3000	82.0000	81.65000	12.4251	12.5320	12.47855
ETB		28.7119	28.9990	28.85545	4.3880	4.4319	4.40995
SZL		14.2323	14.2403	14.23630	2.1751	2.1763	2.17570
MUR		35.4500	35.7500	35.60000	5.4178	5.4636	5.44070
MYR		4.1500	4.1530	4.15150	0.6342	0.6347	0.63445
LSL		14.2263	14.2463	14.23630	2.1742	2.1772	2.17570
CYP	*	0.3975	0.3980	0.39775	0.0607	0.0608	0.06075
EGP		16.6500	16.7500	16.70000	2.5446	2.5599	2.55225
BRL		3.8433	3.8458	3.84455	0.5873	0.5877	0.58750
TZS		2295.0000	2305.0000	2,300.00000	350.7458	352.2741	351.50995
RUB		63.0734	63.1034	63.08840	9.6395	9.6441	9.64180
KES		102.1000	102.3000	102.20000	15.6039	15.6345	15.61920
DEM		2.2150	2.2175	2.21625	0.3385	0.3389	0.33870
ESP		188.4300	188.6500	188.54000	28.7978	28.8314	28.81460
ITL		2192.8300	2195.3200	2,194.07500	335.1311	335.5116	335.32135
FRF		7.4287	7.4372	7.43295	1.1353	1.1366	1.13595
HKD		7.7495	7.8132	7.78135	1.1843	1.1940	1.18915
ARS		42.6700	42.6900	42.68000	6.5212	6.5243	6.52275
XAF		606.0000	611.0000	608.50000	92.6152	93.3793	92.99725