



International Banking & Portfolio Management

Friday, June 28, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	6.4594	6.7845	6.6220
ZAR		14.1647	14.1747	14.16970	2.1390	2.1405	2.13975
GBP	*	1.2669	1.2673	1.26710	8.3893	8.3919	8.39060
JPY		107.6400	107.6700	107.65500	16.2550	16.2595	16.25725
ZMW/ZMK		12.9000	12.9500	12.92500	1.9480	1.9556	1.95180
BWP		0.0938	0.0944	0.09410	0.6211	0.6251	0.62310
CHF		0.9758	0.9759	0.97585	6.4616	6.4623	6.46195
MWK		761.4600	780.5000	770.98000	114.9902	117.8655	116.42785
AUD	*	0.7010	0.7011	0.70105	4.6419	4.6426	4.64225
SDR	*	1.390120	1.390120	1.39012	9.2053	9.2053	9.20530
MZN/MET		61.4500	62.8500	62.15000	9.2797	9.4911	9.38540
NOK		8.5193	8.5198	8.51955	1.2865	1.2865	1.28650
SEK		9.2794	9.2824	9.28090	1.4013	1.4017	1.40150
CAD	*	1.3098	1.3103	1.31005	0.1977	0.1978	0.19775
EUR	*	1.1361	1.1365	1.13630	7.5231	7.5258	7.52445
CNY		6.8689	6.8702	6.86955	1.0372	1.0374	1.03730
INR		68.9600	68.9700	68.96500	10.4138	10.4153	10.41455
NZD	*	0.6701	0.6705	0.67030	4.4373	4.4400	4.43865
DKK		6.5681	6.5691	6.56860	0.9918	0.9920	0.99190
XAU		1416.9550	1417.3149	1,417.13495	9383.0051	9385.3884	9,384.19675
AFN		80.7000	82.0000	81.35000	12.1867	12.3830	12.28485
ETB		28.7119	28.9990	28.85545	4.3358	4.3792	4.35750
SZL		14.1447	14.1905	14.16760	2.1360	2.1429	2.13945
MUR		35.4200	35.7200	35.57000	5.3488	5.3941	5.37145
MYR		4.1405	4.1435	4.14200	0.6252	0.6257	0.62545
LSL		14.1589	14.1764	14.16765	2.1381	2.1408	2.13945
CYP	*	0.3975	0.3980	0.39775	0.0600	0.0601	0.06005
EGP		16.6600	16.7300	16.69500	2.5158	2.5264	2.52110
BRL		3.8192	3.8198	3.81950	0.5767	0.5768	0.57675
TZS		2295.0000	2305.0000	2,300.00000	346.5746	348.0847	347.32965
RUB		63.0554	63.0854	63.07040	9.5221	9.5267	9.52440
KES		102.1500	102.3500	102.25000	15.4259	15.4561	15.44100
DEM		2.2150	2.2175	2.21625	0.3344	0.3348	0.33460
ESP		188.4300	188.6500	188.54000	28.4553	28.4885	28.47190
ITL		2192.8300	2195.3200	2,194.07500	331.1456	331.5216	331.33360
FRF		7.4287	7.4372	7.43295	1.1218	1.1231	1.12245
HKD		7.7495	7.8079	7.77870	1.1702	1.1790	1.17460
ARS		42.6900	42.7100	42.70000	6.4467	6.4497	6.44820
XAF		579.0000	580.0000	579.50000	87.4364	87.5874	87.51190