



International Banking & Portfolio Management

Tuesday, June 04, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
		1	1	1.0000	5.3844	5.6426	5.5135
ZAR		14.4331	14.4631	14.44810	2.6177	2.6232	2.62045
GBP	*	1.2672	1.2673	1.26725	6.9867	6.9872	6.98695
JPY		107.9000	107.9300	107.91500	19.5701	19.5755	19.57280
ZMW/ZMK		13.0250	13.0750	13.05000	2.3623	2.3714	2.36685
BWP		0.0925	0.0931	0.09280	0.5099	0.5133	0.51160
CHF		0.9927	0.9931	0.99290	5.4732	5.4754	5.47430
MWK		741.0500	751.0500	746.05000	134.4064	136.2201	135.31325
AUD	*	0.6983	0.6984	0.69835	3.8500	3.8506	3.85030
SDR	*	1.380510	1.380510	1.38051	7.6114	7.6114	7.61140
MZN/MET		61.5000	62.8500	62.17500	11.1544	11.3992	11.27680
NOK		8.6820	8.6870	8.68450	1.5746	1.5755	1.57505
SEK		9.4354	9.4384	9.43690	1.7113	1.7118	1.71155
CAD	*	1.3433	1.3437	1.34350	0.2436	0.2437	0.24365
EUR	*	1.1253	1.1257	1.12550	6.2043	6.2065	6.20540
CNY		6.9063	6.9075	6.90690	1.2526	1.2528	1.25270
INR		69.2100	69.2200	69.21500	12.5528	12.5546	12.55370
NZD	*	0.6588	0.6593	0.65905	3.6322	3.6350	3.63360
DKK		6.6345	6.6355	6.63500	1.2033	1.2035	1.20340
XAU		1324.5600	1325.3300	1,324.94500	7302.9615	7307.2069	7,305.08420
AFN		79.2000	81.0000	80.10000	14.3647	14.6912	14.52795
ETB		28.9400	29.2200	29.08000	5.2489	5.2997	5.27430
SZL		14.4230	14.4694	14.44620	2.6159	2.6243	2.62010
MUR		35.4000	35.7000	35.55000	6.4206	6.4750	6.44780
MYR		4.1750	4.1790	4.17700	0.7572	0.7579	0.75755
LSL		14.4375	14.4550	14.44625	2.6185	2.6217	2.62010
CYP	*	0.3975	0.3980	0.39775	0.0720	0.0721	0.07205
EGP		16.7400	16.7800	16.76000	3.0361	3.0434	3.03975
BRL		3.8851	3.8857	3.88540	0.7046	0.7047	0.70465
TZS		2293.0000	2303.0000	2,298.00000	415.8882	417.7020	416.79510
RUB		65.4030	65.4330	65.41800	11.8623	11.8677	11.86500
KES		101.2000	101.4000	101.30000	18.3549	18.3912	18.37305
DEM		2.2150	2.2175	2.21625	0.4017	0.4021	0.40190
ESP		188.4300	188.6500	188.54000	34.1761	34.2160	34.19605
ITL		2192.8300	2195.3200	2,194.07500	397.7201	398.1717	397.94590
FRF		7.4287	7.4372	7.43295	1.3473	1.3489	1.34810
HKD		7.7495	7.8405	7.79500	1.4055	1.4220	1.41375
ARS		44.8500	44.8600	44.85500	8.1345	8.1363	8.13540
XAF		616.0700	624.3100	620.19000	111.7384	113.2329	112.48565