



International Banking & Portfolio Management

Thursday, June 06, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
		1	1	1.0000	5.5130	5.7861	5.6496
ZAR		14.8600	14.8875	14.87375	2.6302	2.6351	2.63265
GBP	*	1.2689	1.2690	1.26895	7.1687	7.1692	7.16895
JPY		108.1500	108.1800	108.16500	19.1431	19.1484	19.14575
ZMW/ZMK		13.1500	13.2000	13.17500	2.3276	2.3364	2.33200
BWP		0.0914	0.0924	0.09190	0.5163	0.5220	0.51915
CHF		0.9938	0.9941	0.99395	5.6145	5.6162	5.61535
MWK		743.1300	753.1300	748.13000	131.5379	133.3079	132.42290
AUD	*	0.6973	0.6974	0.69735	3.9394	3.9399	3.93965
SDR	*	1.384120	1.384120	1.38412	7.8196	7.8196	7.81960
MZN/MET		61.4000	62.8500	62.12500	10.8681	11.1247	10.99640
NOK		8.7270	8.7310	8.72900	1.5447	1.5454	1.54505
SEK		9.4352	9.4392	9.43720	1.6700	1.6707	1.67035
CAD	*	1.3410	1.3411	1.34105	0.2373	0.2373	0.23730
EUR	*	1.1231	1.1235	1.12330	6.3450	6.3472	6.34610
CNY		6.9118	6.9131	6.91245	1.2234	1.2236	1.22350
INR		69.3400	69.3500	69.34500	12.2735	12.2753	12.27440
NZD	*	0.6629	0.6632	0.66305	3.7450	3.7467	3.74585
DKK		6.6477	6.6487	6.64820	1.1766	1.1768	1.17670
XAU		1331.6100	1331.8199	1,331.71495	7522.9972	7524.1831	7,523.59015
AFN		79.2000	81.0000	80.10000	14.0188	14.3374	14.17810
ETB		28.7119	28.9990	28.85545	5.0821	5.1329	5.10750
SZL		14.8698	14.8778	14.87380	2.6320	2.6334	2.63270
MUR		35.4300	35.7300	35.58000	6.2712	6.3243	6.29775
MYR		4.1730	4.1760	4.17450	0.7386	0.7391	0.73885
LSL		14.8638	14.8838	14.87380	2.6309	2.6345	2.63270
CYP	*	0.3975	0.3980	0.39775	0.0703	0.0704	0.07035
EGP		16.7300	16.8300	16.78000	2.9612	2.9789	2.97005
BRL		3.8808	3.8810	3.88090	0.6869	0.6869	0.68690
TZS		2295.0000	2305.0000	2,300.00000	406.2270	407.9970	407.11200
RUB		65.2837	65.3137	65.29870	11.5555	11.5608	11.55815
KES		101.3000	101.5000	101.40000	17.9306	17.9660	17.94830
DEM		2.2150	2.2175	2.21625	0.3920	0.3925	0.39225
ESP		188.4300	188.6500	188.54000	33.3530	33.3920	33.37250
ITL		2192.8300	2195.3200	2,194.07500	388.1424	388.5831	388.36275
FRF		7.4287	7.4372	7.43295	1.3149	1.3164	1.31565
HKD		7.7495	7.8404	7.79495	1.3717	1.3877	1.37970
ARS		44.9000	44.9200	44.91000	7.9475	7.9510	7.94925
XAF		617.1700	624.3100	620.74000	109.2423	110.5061	109.87420