



International Banking & Portfolio Management
Friday, June 07, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	5.6047	5.8725	5.7386
ZAR		15.0558	15.0682	15.06200	2.6236	2.6257	2.62465
GBP	*	1.2694	1.2695	1.26945	7.2845	7.2851	7.28480
JPY		108.4100	108.4400	108.42500	18.8913	18.8965	18.89390
ZMW/ZMK		13.2000	13.2500	13.22500	2.3002	2.3089	2.30455
BWP		0.0914	0.0919	0.09165	0.5245	0.5273	0.52590
CHF		0.9914	0.9920	0.99170	5.6892	5.6926	5.69090
MWK		744.3700	754.3700	749.37000	129.7128	131.4554	130.58410
AUD	*	0.6968	0.6973	0.69705	3.9986	4.0015	4.00005
SDR	*	1.382840	1.382840	1.38284	7.9355	7.9355	7.93550
MZN/MET		61.5500	62.8500	62.20000	10.7256	10.9521	10.83885
NOK		8.6980	8.7030	8.70050	1.5157	1.5165	1.51610
SEK		9.4284	9.4324	9.43040	1.6429	1.6436	1.64325
CAD	*	1.3347	1.3351	1.33490	0.2325	0.2326	0.23255
EUR	*	1.1263	1.1266	1.12645	6.4633	6.4651	6.46420
CNY		6.9057	6.9137	6.90970	1.2033	1.2047	1.20400
INR		69.3025	69.3125	69.30750	12.0765	12.0782	12.07735
NZD	*	0.6618	0.6620	0.66190	3.7978	3.7989	3.79835
DKK		6.6291	6.6301	6.62960	1.1551	1.1553	1.15520
XAU		1332.5214	1332.7394	1,332.63040	7646.8073	7648.0583	7,647.43280
AFN		79.0000	81.0000	80.00000	13.7664	14.1149	13.94065
ETB		28.7119	28.9990	28.85545	5.0032	5.0533	5.02825
SZL		15.0342	15.0818	15.05800	2.6198	2.6281	2.62395
MUR		35.3800	35.6800	35.53000	6.1652	6.2175	6.19135
MYR		4.1550	4.1590	4.15700	0.7240	0.7247	0.72435
LSL		15.0550	15.0750	15.06500	2.6234	2.6269	2.62515
CYP	*	0.3975	0.3980	0.39775	0.0692	0.0693	0.06925
EGP		16.7300	16.8300	16.78000	2.9153	2.9327	2.92400
BRL		3.8799	3.8801	3.88000	0.6761	0.6761	0.67610
TZS		2293.0000	2303.0000	2,298.00000	399.5748	401.3173	400.44605
RUB		64.9329	64.9629	64.94790	11.3151	11.3203	11.31770
KES		101.2000	101.4000	101.30000	17.6349	17.6698	17.65235
DEM		2.2150	2.2175	2.21625	0.3859	0.3864	0.38615
ESP		188.4300	188.6500	188.54000	32.8355	32.8738	32.85465
ITL		2192.8300	2195.3200	2,194.07500	382.1193	382.5532	382.33625
FRF		7.4287	7.4372	7.43295	1.2945	1.2959	1.29520
HKD		7.7495	7.8408	7.79515	1.3504	1.3663	1.35835
ARS		44.8800	44.9000	44.89000	7.8207	7.8242	7.82245
XAF		614.9800	624.3100	619.64500	107.1655	108.7913	107.97840