



International Banking & Portfolio Management

Monday, May 06, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.2134	3.3741	3.2938
ZAR		14.4536	14.4609	14.45725	4.3881	4.3904	4.38925
GBP	*	1.3123	1.3127	1.31250	4.3223	4.3237	4.32300
JPY		110.7600	110.7900	110.77500	33.6273	33.6364	33.63185
ZMW/ZMK		12.8900	12.9400	12.91500	3.9134	3.9286	3.92100
BWP		0.0924	0.0934	0.09290	0.3043	0.3076	0.30595
CHF		1.0158	1.0162	1.01600	3.3457	3.3471	3.34640
MWK		726.3400	736.3400	731.34000	220.5206	223.5567	222.03865
AUD	*	0.6988	0.6989	0.69885	2.3016	2.3020	2.30180
SDR	*	1.383090	1.383090	1.38309	4.5555	4.5555	4.55550
MZN/MET		63.2500	64.5000	63.87500	19.2030	19.5825	19.39275
NOK		8.7424	8.7464	8.74440	2.6542	2.6554	2.65480
SEK		9.5669	9.5699	9.56840	2.9045	2.9054	2.90495
CAD	*	1.3476	1.3477	1.34765	0.4091	0.4091	0.40910
EUR	*	1.1192	1.1193	1.11925	3.6863	3.6866	3.68645
CNY		6.7804	6.7809	6.78065	2.0585	2.0587	2.05860
INR		69.3910	69.3990	69.39500	21.0674	21.0699	21.06865
NZD	*	0.6622	0.6624	0.66230	2.1811	2.1817	2.18140
DKK		6.6694	6.6706	6.67000	2.0248	2.0252	2.02500
XAU		1282.4399	1282.9399	1,282.68990	4224.0364	4225.6832	4,224.85980
AFN		77.1000	78.0000	77.55000	23.4079	23.6812	23.54455
ETB		28.5500	28.8300	28.69000	8.6679	8.7529	8.71040
SZL		14.4308	14.4860	14.45840	4.3812	4.3980	4.38960
MUR		35.0000	35.3000	35.15000	10.6261	10.7172	10.67165
MYR		4.1470	4.1500	4.14850	1.2590	1.2599	1.25945
LSL		14.4475	14.4675	14.45750	4.3863	4.3924	4.38935
CYP	*	0.3975	0.3980	0.39775	0.1206	0.1208	0.12070
EGP		17.1000	17.2000	17.15000	5.1916	5.2220	5.20680
BRL		3.9373	3.9394	3.93835	1.1953	1.1960	1.19565
TZS		2300.0000	2310.0000	2,305.00000	698.2922	701.3282	699.81020
RUB		65.3080	65.3380	65.32300	19.8278	19.8369	19.83235
KES		101.0100	101.2100	101.11000	30.6671	30.7278	30.69745
DEM		2.2150	2.2175	2.21625	0.6724	0.6732	0.67280
ESP		188.4300	188.6500	188.54000	57.2083	57.2751	57.24170
ITL		2192.8300	2195.3200	2,194.07500	665.7548	666.5108	666.13280
FRF		7.4287	7.4372	7.43295	2.2553	2.2579	2.25660
HKD		7.7495	7.8459	7.79770	2.3527	2.3820	2.36735
ARS		44.4800	44.4900	44.48500	13.5043	13.5074	13.50585
XAF		615.8600	622.0000	618.93000	186.9783	188.8425	187.91040