



International Banking & Portfolio Management

Tuesday, May 07, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.2172	3.3774	3.2973
ZAR		14.4317	14.4617	14.44670	4.3768	4.3859	4.38135
GBP	*	1.3121	1.3123	1.31220	4.3263	4.3270	4.32665
JPY		110.6200	110.6400	110.63000	33.5486	33.5547	33.55165
ZMW/ZMK		12.8700	12.9200	12.89500	3.9031	3.9183	3.91070
BWP		0.0924	0.0933	0.09285	0.3046	0.3076	0.30610
CHF		1.0163	1.0171	1.01670	3.3510	3.3536	3.35230
MWK		726.3400	736.3400	731.34000	220.2832	223.3160	221.79960
AUD	*	0.7033	0.7038	0.70355	2.3189	2.3206	2.31975
SDR	*	1.385620	1.385620	1.38562	4.5688	4.5688	4.56880
MZN/MET		63.4000	64.6700	64.03500	19.2278	19.6130	19.42040
NOK		8.7078	8.7128	8.71030	2.6408	2.6424	2.64160
SEK		9.5511	9.5543	9.55270	2.8966	2.8976	2.89710
CAD	*	1.3427	1.3428	1.34275	0.4072	0.4072	0.40720
EUR	*	1.1209	1.1211	1.12100	3.6959	3.6966	3.69625
CNY		6.7789	6.7807	6.77980	2.0558	2.0564	2.05610
INR		69.3870	69.3900	69.38850	21.0435	21.0444	21.04395
NZD	*	0.6614	0.6615	0.66145	2.1808	2.1811	2.18095
DKK		6.6600	6.6613	6.66065	2.0198	2.0202	2.02000
XAU		1281.5909	1281.8490	1,281.71995	4225.7896	4226.6407	4,226.21515
AFN		77.8000	78.5000	78.15000	23.5950	23.8073	23.70115
ETB		28.6431	28.9295	28.78630	8.6868	8.7736	8.73020
SZL		14.4423	14.4503	14.44630	4.3800	4.3824	4.38120
MUR		34.9200	35.2200	35.07000	10.5904	10.6814	10.63590
MYR		4.1460	4.1490	4.14750	1.2573	1.2583	1.25780
LSL		14.4363	14.4563	14.44630	4.3782	4.3842	4.38120
CYP	*	0.3975	0.3980	0.39775	0.1205	0.1207	0.12060
EGP		17.1000	17.2000	17.15000	5.1860	5.2163	5.20115
BRL		3.9683	3.9708	3.96955	1.2034	1.2042	1.20380
TZS		2300.0000	2310.0000	2,305.00000	697.5404	700.5731	699.05675
RUB		65.2209	65.2509	65.23590	19.7800	19.7891	19.78455
KES		100.8000	101.0000	100.90000	30.5704	30.6311	30.60075
DEM		2.2150	2.2175	2.21625	0.6717	0.6725	0.67210
ESP		188.4300	188.6500	188.54000	57.1467	57.2134	57.18005
ITL		2192.8300	2195.3200	2,194.07500	665.0380	665.7932	665.41560
FRF		7.4287	7.4372	7.43295	2.2529	2.2555	2.25420
HKD		7.7495	7.8472	7.79835	2.3502	2.3798	2.36500
ARS		44.6800	44.7000	44.69000	13.5504	13.5565	13.55345
XAF		614.2100	622.0000	618.10500	186.2766	188.6391	187.45785