



International Banking & Portfolio Management
Wednesday, May 08, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.2222	3.3837	3.3030
ZAR		14.3998	14.4099	14.40485	4.3596	4.3627	4.36115
GBP	*	1.3071	1.3072	1.30715	4.3172	4.3176	4.31740
JPY		109.9700	110.0000	109.98500	33.2944	33.3035	33.29895
ZMW/ZMK		12.8600	12.9100	12.88500	3.8934	3.9086	3.90100
BWP		0.0924	0.0932	0.09280	0.3051	0.3078	0.30645
CHF		1.0187	1.0190	1.01885	3.3647	3.3657	3.36520
MWK		726.6400	736.6400	731.64000	219.9972	223.0248	221.51100
AUD	*	0.7019	0.7021	0.70200	2.3183	2.3190	2.31865
SDR	*	1.385620	1.385620	1.38562	4.5766	4.5766	4.57660
MZN/MET		63.0000	64.5000	63.75000	19.0738	19.5279	19.30085
NOK		8.7308	8.7358	8.73330	2.6433	2.6448	2.64405
SEK		9.5775	9.5820	9.57975	2.8996	2.9010	2.90030
CAD	*	1.3462	1.3463	1.34625	0.4075	0.4076	0.40755
EUR	*	1.1201	1.1206	1.12035	3.6996	3.7012	3.70040
CNY		6.7705	6.7719	6.77120	2.0498	2.0502	2.05000
INR		69.6010	69.6090	69.60500	21.0723	21.0747	21.07350
NZD	*	0.6588	0.6590	0.65890	2.1759	2.1766	2.17625
DKK		6.6626	6.6646	6.66360	2.0171	2.0177	2.01740
XAU		1286.8289	1287.0499	1,286.93940	4250.3315	4251.0614	4,250.69645
AFN		77.6000	78.5000	78.05000	23.4941	23.7666	23.63035
ETB		28.6499	28.9364	28.79315	8.6740	8.7607	8.71735
SZL		14.3814	14.4312	14.40630	4.3541	4.3691	4.36160
MUR		34.9200	35.2200	35.07000	10.5723	10.6631	10.61770
MYR		4.1460	4.1490	4.14750	1.2552	1.2561	1.25565
LSL		14.3958	14.4168	14.40630	4.3584	4.3648	4.36160
CYP	*	0.3975	0.3980	0.39775	0.1203	0.1204	0.12035
EGP		17.1000	17.2000	17.15000	5.1771	5.2074	5.19225
BRL		3.9700	3.9705	3.97025	1.2019	1.2021	1.20200
TZS		2295.0000	2305.0000	2,300.00000	694.8334	697.8610	696.34720
RUB		65.3706	65.4006	65.38560	19.7915	19.8006	19.79605
KES		101.0500	101.2500	101.15000	30.5938	30.6544	30.62410
DEM		2.2150	2.2175	2.21625	0.6706	0.6713	0.67095
ESP		188.4300	188.6500	188.54000	57.0490	57.1156	57.08230
ITL		2192.8300	2195.3200	2,194.07500	663.9004	664.6543	664.27735
FRF		7.4287	7.4372	7.43295	2.2491	2.2516	2.25035
HKD		7.7495	7.8491	7.79930	2.3462	2.3763	2.36125
ARS		45.2600	45.2800	45.27000	13.7029	13.7089	13.70590
XAF		614.7600	622.3100	618.53500	186.1245	188.4103	187.26740