



International Banking & Portfolio Management  
Monday, 13 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.2559	3.4227	3.3393
ZAR		14.2093	14.2204	14.21485	4.2551	4.2584	4.25675
GBP	*	1.3007	1.3012	1.30095	4.3434	4.3450	4.34420
JPY		109.7200	109.7400	109.73000	32.8571	32.8631	32.86010
ZMW/ZMK		12.8300	12.8800	12.85500	3.8421	3.8570	3.84955
BWP		0.0932	0.0942	0.09370	0.3112	0.3145	0.31285
CHF		1.0110	1.0111	1.01105	3.3760	3.3763	3.37615
MWK		726.8600	736.8600	731.86000	217.6683	220.6630	219.16565
AUD	*	0.6973	0.6976	0.69745	2.3284	2.3294	2.32890
SDR	*	1.385980	1.385980	1.38598	4.6282	4.6282	4.62820
MZN/MET		63.1500	64.5000	63.82500	18.9111	19.3154	19.11325
NOK		8.7320	8.7360	8.73400	2.6149	2.6161	2.61550
SEK		9.6319	9.6359	9.63390	2.8844	2.8856	2.88500
CAD	*	1.3435	1.3440	1.34375	0.4023	0.4024	0.40235
EUR	*	1.1229	1.1230	1.12295	3.7496	3.7500	3.74980
CNY		6.8554	6.8566	6.85600	2.0529	2.0533	2.05310
INR		70.2210	70.2290	70.22500	21.0286	21.0310	21.02980
NZD	*	0.6579	0.6581	0.65800	2.1969	2.1975	2.19720
DKK		6.6476	6.6496	6.64860	1.9907	1.9913	1.99100
XAU		1284.9980	1285.2321	1,285.11505	4290.9938	4291.7755	4,291.38465
AFN		77.9000	78.5000	78.20000	23.3282	23.5079	23.41805
ETB		28.5200	28.8000	28.66000	8.5407	8.6245	8.58260
SZL		14.2085	14.2165	14.21250	4.2549	4.2573	4.25610
MUR		34.8500	35.1500	35.00000	10.4363	10.5261	10.48120
MYR		4.1630	4.1660	4.16450	1.2466	1.2475	1.24705
LSL		14.2025	14.2225	14.21250	4.2531	4.2591	4.25610
CYP	*	0.3975	0.3980	0.39775	0.1190	0.1191	0.11905
EGP		17.0900	17.1200	17.10500	5.1178	5.1268	5.12230
BRL		3.9566	3.9578	3.95720	1.1848	1.1852	1.18500
TZS		2295.0000	2305.0000	2,300.00000	687.2697	690.2644	688.76705
RUB		65.2620	65.2920	65.27700	19.5436	19.5526	19.54810
KES		100.9500	101.1500	101.05000	30.2308	30.2907	30.26075
DEM		2.2150	2.2175	2.21625	0.6633	0.6640	0.66365
ESP		188.4300	188.6500	188.54000	56.4279	56.4938	56.46085
ITL		2192.8300	2195.3200	2,194.07500	656.6735	657.4192	657.04635
FRF		7.4287	7.4372	7.43295	2.2246	2.2271	2.22585
HKD		7.7495	7.8489	7.79920	2.3206	2.3504	2.33550
ARS		44.7150	44.9150	44.81500	13.3905	13.4504	13.42045
XAF		613.6700	622.3100	617.99000	183.7720	186.3594	185.06570