



International Banking & Portfolio Management

Tuesday, 14 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.2868	3.4552	3.3710
ZAR		14.2476	14.2539	14.25075	4.2265	4.2283	4.22740
GBP	*	1.2954	1.2955	1.29545	4.3667	4.3671	4.36690
JPY		109.6600	109.6900	109.67500	32.5304	32.5393	32.53485
ZMW/ZMK		13.3000	13.3500	13.32500	3.9454	3.9602	3.95280
BWP		0.0931	0.0939	0.09350	0.3138	0.3165	0.31515
CHF		1.0083	1.0087	1.00850	3.3989	3.4003	3.39960
MWK		727.5500	737.5500	732.55000	215.8261	218.7926	217.30935
AUD	*	0.6942	0.6944	0.69430	2.3401	2.3408	2.34045
SDR	*	1.384800	1.384800	1.38480	4.6681	4.6681	4.66810
MZN/MET		62.9000	64.5000	63.70000	18.6591	19.1337	18.89640
NOK		8.7296	8.7336	8.73160	2.5896	2.5908	2.59020
SEK		9.5976	9.6005	9.59905	2.8471	2.8479	2.84750
CAD	*	1.3460	1.3464	1.34620	0.3992	0.3994	0.39930
EUR	*	1.1226	1.1227	1.12265	3.7842	3.7846	3.78440
CNY		6.8803	6.8820	6.88115	2.0410	2.0415	2.04125
INR		70.3700	70.3800	70.37500	20.8751	20.8780	20.87655
NZD	*	0.6579	0.6583	0.65810	2.2177	2.2191	2.21840
DKK		6.6530	6.6540	6.65350	1.9735	1.9738	1.97365
XAU		1297.8243	1298.0645	1,297.94440	4374.9657	4375.7754	4,375.37055
AFN		78.1000	78.5000	78.30000	23.1681	23.2868	23.22745
ETB		28.6706	28.9573	28.81395	8.5050	8.5901	8.54755
SZL		14.2460	14.2540	14.25000	4.2260	4.2284	4.22720
MUR		34.8400	35.1400	34.99000	10.3352	10.4242	10.37970
MYR		4.1690	4.1720	4.17050	1.2367	1.2376	1.23715
LSL		14.2400	14.2600	14.25000	4.2242	4.2301	4.22715
CYP	*	0.3975	0.3980	0.39775	0.1179	0.1180	0.11795
EGP		17.0400	17.1400	17.09000	5.0548	5.0845	5.06965
BRL		3.9928	3.9946	3.99370	1.1844	1.1849	1.18465
TZS		2295.0000	2305.0000	2,300.00000	680.8068	683.7733	682.29005
RUB		65.3000	65.3200	65.31000	19.3711	19.3770	19.37405
KES		101.0500	101.2500	101.15000	29.9762	30.0355	30.00585
DEM		2.2150	2.2175	2.21625	0.6570	0.6578	0.65740
ESP		188.4300	188.6500	188.54000	55.8973	55.9626	55.92995
ITL		2192.8300	2195.3200	2,194.07500	650.4983	651.2370	650.86765
FRF		7.4287	7.4372	7.43295	2.2037	2.2062	2.20495
HKD		7.7495	7.8493	7.79940	2.2988	2.3284	2.31360
ARS		45.1400	45.1600	45.15000	13.3906	13.3966	13.39360
XAF		617.8600	623.7600	620.81000	183.2868	185.0370	184.16190