



International Banking & Portfolio Management
Wednesday, 15 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.3037	3.4730	3.3884
ZAR		14.2312	14.2401	14.23565	4.2000	4.2026	4.20130
GBP	*	1.2912	1.2916	1.29140	4.3750	4.3763	4.37565
JPY		109.6700	109.6800	109.67500	32.3667	32.3697	32.36820
ZMW/ZMK		13.3500	13.4000	13.37500	3.9399	3.9547	3.94730
BWP		0.0932	0.0940	0.09360	0.3157	0.3185	0.31710
CHF		1.0085	1.0087	1.00860	3.4171	3.4178	3.41745
MWK		727.5500	737.5500	732.55000	214.7210	217.6723	216.19665
AUD	*	0.6930	0.6933	0.69315	2.3481	2.3491	2.34860
SDR	*	1.383870	1.383870	1.38387	4.6890	4.6890	4.68900
MZN/MET		63.1000	64.3600	63.73000	18.6226	18.9944	18.80850
NOK		8.7387	8.7395	8.73910	2.5790	2.5792	2.57910
SEK		9.6020	9.6050	9.60350	2.8338	2.8347	2.83425
CAD	*	1.3460	1.3465	1.34625	0.3972	0.3973	0.39725
EUR	*	1.1209	1.1214	1.12115	3.7980	3.7996	3.79880
CNY		6.8759	6.8766	6.87625	2.0292	2.0294	2.02930
INR		70.2520	70.2770	70.26450	20.7333	20.7407	20.73700
NZD	*	0.6567	0.6568	0.65675	2.2251	2.2254	2.22525
DKK		6.6600	6.6601	6.66005	1.9655	1.9655	1.96550
XAU		1295.1046	1295.3326	1,295.21860	4388.2676	4389.0402	4,388.65390
AFN		78.1000	78.5000	78.30000	23.0495	23.1676	23.10855
ETB		28.6912	28.9781	28.83465	8.4676	8.5522	8.50990
SZL		14.2173	14.2633	14.24030	4.1959	4.2095	4.20270
MUR		35.0500	35.3500	35.20000	10.3442	10.4328	10.38850
MYR		4.1715	4.1745	4.17300	1.2311	1.2320	1.23155
LSL		14.2264	14.2439	14.23515	4.1986	4.2037	4.20115
CYP	*	0.3975	0.3980	0.39775	0.1173	0.1174	0.11735
EGP		17.0200	17.1200	17.07000	5.0230	5.0526	5.03780
BRL		3.9765	3.9767	3.97660	1.1735	1.1736	1.17355
TZS		2295.0000	2305.0000	2,300.00000	677.3208	680.2721	678.79645
RUB		64.9428	64.9518	64.94730	19.1664	19.1691	19.16775
KES		101.0500	101.2500	101.15000	29.8227	29.8818	29.85225
DEM		2.2150	2.2175	2.21625	0.6537	0.6544	0.65405
ESP		188.4300	188.6500	188.54000	55.6111	55.6760	55.64355
ITL		2192.8300	2195.3200	2,194.07500	647.1675	647.9023	647.53490
FRF		7.4287	7.4372	7.43295	2.1924	2.1949	2.19365
HKD		7.7495	7.8495	7.79950	2.2871	2.3166	2.30185
ARS		44.9300	44.9500	44.94000	13.2601	13.2660	13.26305
XAF		615.0300	622.3100	618.67000	181.5131	183.6616	182.58735