



International Banking & Portfolio Management

Thursday, May 16, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.3553	3.5272	3.4413
ZAR		14.2391	14.2473	14.24320	4.1377	4.1401	4.13890
GBP	*	1.2843	1.2846	1.28445	4.4195	4.4206	4.42005
JPY		109.4600	109.4700	109.46500	31.8082	31.8111	31.80965
ZMW/ZMK		13.3800	13.4300	13.40500	3.8881	3.9026	3.89535
BWP		0.0932	0.0939	0.09355	0.3207	0.3231	0.32190
CHF		1.0076	1.0084	1.00800	3.4674	3.4701	3.46875
MWK		728.0500	738.0500	733.05000	211.5655	214.4714	213.01845
AUD	*	0.6913	0.6915	0.69140	2.3789	2.3796	2.37925
SDR	*	1.382330	1.382330	1.38233	4.7569	4.7569	4.75690
MZN/MET		62.9000	64.5000	63.70000	18.2782	18.7431	18.51065
NOK		8.7123	8.7173	8.71480	2.5317	2.5331	2.53240
SEK		9.6045	9.6075	9.60600	2.7909	2.7918	2.79135
CAD	*	1.3433	1.3437	1.34350	0.3903	0.3904	0.39035
EUR	*	1.1209	1.1210	1.12095	3.8572	3.8576	3.85740
CNY		6.8773	6.8790	6.87815	1.9984	1.9989	1.99865
INR		70.2637	70.2937	70.27870	20.4180	20.4267	20.42235
NZD	*	0.6548	0.6550	0.65490	2.2533	2.2540	2.25365
DKK		6.6627	6.6628	6.66275	1.9361	1.9361	1.93610
XAU		1296.9399	1297.1610	1,297.05045	4463.0944	4463.8552	4,463.47480
AFN		78.7500	79.5000	79.12500	22.8841	23.1020	22.99305
ETB		28.6981	28.9851	28.84160	8.3394	8.4228	8.38110
SZL		14.2187	14.2647	14.24170	4.1318	4.1452	4.13850
MUR		35.0500	35.3500	35.20000	10.1852	10.2724	10.22880
MYR		4.1560	4.1590	4.15750	1.2077	1.2085	1.20810
LSL		14.2330	14.2505	14.24175	4.1359	4.1410	4.13845
CYP	*	0.3975	0.3980	0.39775	0.1155	0.1156	0.11555
EGP		17.0300	17.1300	17.08000	4.9487	4.9778	4.96325
BRL		4.0011	4.0018	4.00145	1.1626	1.1628	1.16270
TZS		2295.0000	2305.0000	2,300.00000	666.9088	669.8147	668.36175
RUB		64.6570	64.6818	64.66940	18.7888	18.7960	18.79240
KES		101.0500	101.2500	101.15000	29.3643	29.4224	29.39335
DEM		2.2150	2.2175	2.21625	0.6436	0.6443	0.64395
ESP		188.4300	188.6500	188.54000	54.7562	54.8201	54.78815
ITL		2192.8300	2195.3200	2,194.07500	637.2190	637.9426	637.58080
FRF		7.4287	7.4372	7.43295	2.1587	2.1611	2.15990
HKD		7.7495	7.8493	7.79940	2.2519	2.2809	2.26640
ARS		44.9120	45.0400	44.97600	13.0510	13.0882	13.06960
XAF		615.3100	622.3100	618.81000	178.8042	180.8383	179.82125