



International Banking & Portfolio Management

Friday, 17 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.3835	3.5221	3.4528
ZAR		14.3205	14.3293	14.32490	4.1475	4.1500	4.14875
GBP	*	1.2790	1.2796	1.27930	4.4161	4.4182	4.41715
JPY		109.6200	109.6500	109.63500	31.7481	31.7568	31.75245
ZMW/ZMK		13.5600	13.6100	13.58500	3.9272	3.9417	3.93445
BWP		0.0931	0.0939	0.09350	0.3214	0.3242	0.32280
CHF		1.0082	1.0088	1.00850	3.4811	3.4831	3.48210
MWK		729.6000	739.6000	734.60000	211.3067	214.2029	212.75480
AUD	*	0.6881	0.6882	0.68815	2.3758	2.3762	2.37600
SDR	*	1.381950	1.381950	1.38195	4.7715	4.7715	4.77150
MZN/MET		62.8000	64.0600	63.43000	18.1881	18.5530	18.37055
NOK		8.7627	8.7631	8.76290	2.5378	2.5379	2.53785
SEK		9.6479	9.6509	9.64940	2.7942	2.7950	2.79460
CAD	*	1.3472	1.3473	1.34725	0.3901	0.3902	0.39015
EUR	*	1.1176	1.1177	1.11765	3.8588	3.8591	3.85895
CNY		6.9081	6.9102	6.90915	2.0007	2.0013	2.00100
INR		70.2220	70.2230	70.22250	20.3376	20.3379	20.33775
NZD	*	0.6535	0.6539	0.65370	2.2564	2.2577	2.25705
DKK		6.6822	6.6823	6.68225	1.9352	1.9353	1.93525
XAU		1286.9650	1287.1949	1,287.07995	4443.6327	4444.4265	4,444.02960
AFN		78.7500	79.5000	79.12500	22.8075	23.0247	22.91610
ETB		28.7049	28.9919	28.84840	8.3135	8.3966	8.35505
SZL		14.3185	14.3265	14.32250	4.1469	4.1492	4.14805
MUR		35.2500	35.5500	35.40000	10.2091	10.2959	10.25250
MYR		4.1730	4.1760	4.17450	1.2085	1.2094	1.20895
LSL		14.3125	14.3325	14.32250	4.1451	4.1509	4.14800
CYP	*	0.3975	0.3980	0.39775	0.1151	0.1152	0.11515
EGP		17.0100	17.0900	17.05000	4.9264	4.9496	4.93800
BRL		4.0477	4.0482	4.04795	1.1722	1.1724	1.17230
TZS		2295.0000	2305.0000	2,300.00000	664.6779	667.5741	666.12600
RUB		64.6736	64.7036	64.68860	18.7307	18.7394	18.73505
KES		101.0000	101.2000	101.10000	29.2516	29.3095	29.28055
DEM		2.2150	2.2175	2.21625	0.6415	0.6422	0.64185
ESP		188.4300	188.6500	188.54000	54.5731	54.6368	54.60495
ITL		2192.8300	2195.3200	2,194.07500	635.0874	635.8086	635.44800
FRF		7.4287	7.4372	7.43295	2.1515	2.1539	2.15270
HKD		7.7495	7.8498	7.79965	2.2444	2.2734	2.25890
ARS		44.6810	44.8110	44.74600	12.9405	12.9781	12.95930
XAF		616.4100	622.3100	619.36000	178.5246	180.2334	179.37900