



International Banking & Portfolio Management
Monday, 20 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.3962	3.5702	3.4832
ZAR		14.4022	14.4120	14.40710	4.1347	4.1375	4.13610
GBP	*	1.2735	1.2738	1.27365	4.4358	4.4369	4.43635
JPY		110.1400	110.1700	110.15500	31.6203	31.6289	31.62460
ZMW/ZMK		14.0750	14.1250	14.10000	4.0408	4.0551	4.04795
BWP		0.0924	0.0934	0.09290	0.3218	0.3253	0.32355
CHF		1.0116	1.0119	1.01175	3.5236	3.5246	3.52410
MWK		730.1400	740.1400	735.14000	209.6175	212.4885	211.05300
AUD	*	0.6919	0.6920	0.69195	2.4100	2.4103	2.41015
SDR	*	1.379010	1.379010	1.37901	4.8033	4.8033	4.80330
MZN/MET		62.8000	64.5000	63.65000	18.0293	18.5174	18.27335
NOK		8.7788	8.7794	8.77910	2.5203	2.5204	2.52035
SEK		9.6439	9.6469	9.64540	2.7686	2.7695	2.76905
CAD	*	1.3432	1.3434	1.34330	0.3856	0.3856	0.38560
EUR	*	1.1152	1.1153	1.11525	3.8844	3.8848	3.88460
CNY		6.9062	6.9112	6.90870	1.9827	1.9841	1.98340
INR		69.5850	69.5950	69.59000	19.9773	19.9801	19.97870
NZD	*	0.6537	0.6539	0.65380	2.2769	2.2776	2.27725
DKK		6.6964	6.6965	6.69645	1.9224	1.9225	1.92245
XAU		1275.9310	1276.1689	1,276.04995	4444.3228	4445.1515	4,444.73715
AFN		79.0000	79.5000	79.25000	22.6802	22.8238	22.75200
ETB		28.7200	29.0000	28.86000	8.2452	8.3256	8.28540
SZL		14.3859	14.4323	14.40910	4.1300	4.1434	4.13670
MUR		35.2000	35.5000	35.35000	10.1056	10.1917	10.14865
MYR		4.1750	4.1780	4.17650	1.1986	1.1994	1.19900
LSL		14.4004	14.4179	14.40915	4.1342	4.1392	4.13670
CYP	*	0.3975	0.3980	0.39775	0.1141	0.1142	0.11415
EGP		17.0250	17.0700	17.04750	4.8877	4.9006	4.89415
BRL		4.1010	4.1017	4.10135	1.1773	1.1775	1.17740
TZS		2304.0000	2306.0000	2,305.00000	661.4607	662.0349	661.74780
RUB		64.6584	64.6884	64.67340	18.5629	18.5715	18.56720
KES		101.0500	101.2500	101.15000	29.0106	29.0680	29.03930
DEM		2.2150	2.2175	2.21625	0.6359	0.6366	0.63625
ESP		188.4300	188.6500	188.54000	54.0968	54.1599	54.12835
ITL		2192.8300	2195.3200	2,194.07500	629.5446	630.2595	629.90205
FRF		7.4287	7.4372	7.43295	2.1327	2.1351	2.13390
HKD		7.7495	7.8486	7.79905	2.2248	2.2532	2.23900
ARS		44.9450	45.0520	44.99850	12.9033	12.9340	12.91865
XAF		616.9600	622.3100	619.63500	177.1244	178.6604	177.89240