



International Banking & Portfolio Management

Tuesday, 21 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.4087	3.5837	3.4962
ZAR		14.3992	14.4088	14.40400	4.1185	4.1212	4.11985
GBP	*	1.2722	1.2723	1.27225	4.4478	4.4482	4.44800
JPY		110.1500	110.1800	110.16500	31.5056	31.5142	31.50990
ZMW/ZMK		13.9000	13.9500	13.92500	3.9757	3.9900	3.98285
BWP		0.0925	0.0933	0.09290	0.3233	0.3261	0.32470
CHF		1.0104	1.0107	1.01055	3.5325	3.5336	3.53305
MWK		732.4100	742.4100	737.41000	209.4874	212.3476	210.91750
AUD	*	0.6876	0.6877	0.68765	2.4039	2.4043	2.40410
SDR	*	1.378160	1.378160	1.37816	4.8183	4.8183	4.81830
MZN/MET		62.7000	63.9500	63.32500	17.9337	18.2912	18.11245
NOK		8.7971	8.8021	8.79960	2.5161	2.5176	2.51685
SEK		9.6752	9.6792	9.67720	2.7673	2.7684	2.76785
CAD	*	1.3428	1.3429	1.34285	0.3840	0.3841	0.38405
EUR	*	1.1153	1.1157	1.11550	3.8993	3.9007	3.90000
CNY		6.9034	6.9048	6.90410	1.9745	1.9749	1.97470
INR		69.6700	69.6800	69.67500	19.9273	19.9302	19.92875
NZD	*	0.6510	0.6512	0.65110	2.2760	2.2767	2.27635
DKK		6.6948	6.6963	6.69555	1.9148	1.9153	1.91505
XAU		1275.9916	1276.2126	1,276.10210	4461.1218	4461.8944	4,461.50810
AFN		79.0000	79.5000	79.25000	22.5959	22.7389	22.66740
ETB		28.7119	28.9990	28.85545	8.2123	8.2944	8.25335
SZL		14.3973	14.4053	14.40130	4.1179	4.1202	4.11905
MUR		35.3000	35.6000	35.45000	10.0966	10.1824	10.13950
MYR		4.1840	4.1870	4.18550	1.1967	1.1975	1.19710
LSL		14.3913	14.4113	14.40130	4.1162	4.1219	4.11905
CYP	*	0.3975	0.3980	0.39775	0.1136	0.1138	0.11370
EGP		16.9700	17.0700	17.02000	4.8538	4.8824	4.86810
BRL		4.0963	4.0972	4.09675	1.1716	1.1719	1.17175
TZS		2295.0000	2305.0000	2,300.00000	656.4269	659.2872	657.85705
RUB		64.4488	64.4788	64.46380	18.4339	18.4425	18.43820
KES		101.0500	101.2500	101.15000	28.9028	28.9600	28.93140
DEM		2.2150	2.2175	2.21625	0.6335	0.6342	0.63385
ESP		188.4300	188.6500	188.54000	53.8956	53.9585	53.92705
ITL		2192.8300	2195.3200	2,194.07500	627.2038	627.9160	627.55990
FRF		7.4287	7.4372	7.43295	2.1247	2.1272	2.12595
HKD		7.7495	7.8492	7.79935	2.2165	2.2450	2.23075
ARS		45.1450	45.2280	45.18650	12.9125	12.9363	12.92440
XAF		617.2300	622.3100	619.77000	176.5431	177.9961	177.26960