



International Banking & Portfolio Management
Wednesday, May 22, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	4.4362	4.6632	4.5497
ZAR		14.4181	14.4271	14.42260	3.1690	3.1710	3.17000
GBP	*	1.2707	1.2708	1.27075	5.7813	5.7817	5.78150
JPY		110.4400	110.4500	110.44500	24.2741	24.2763	24.27520
ZMW/ZMK		13.6730	13.7130	13.69300	3.0052	3.0140	3.00960
BWP		0.0924	0.0932	0.09280	0.4203	0.4240	0.42215
CHF		1.0114	1.0118	1.01160	4.6015	4.6033	4.60240
MWK		732.8900	742.8900	737.89000	161.0853	163.2832	162.18425
AUD	*	0.6874	0.6876	0.68750	3.1274	3.1283	3.12785
SDR	*	1.377200	1.377200	1.37720	6.2658	6.2658	6.26580
MZN/MET		62.6000	64.5000	63.55000	13.7591	14.1767	13.96790
NOK		8.7685	8.7720	8.77025	1.9272	1.9280	1.92760
SEK		9.6564	9.6593	9.65785	2.1224	2.1230	2.12270
CAD	*	1.3410	1.3411	1.34105	0.2947	0.2947	0.29470
EUR	*	1.1154	1.1155	1.11545	5.0747	5.0751	5.07490
CNY		6.9130	6.9150	6.91400	1.5194	1.5198	1.51960
INR		69.7600	69.7700	69.76500	15.3328	15.3350	15.33390
NZD	*	0.6494	0.6496	0.64950	2.9545	2.9554	2.95495
DKK		6.6955	6.6957	6.69560	1.4716	1.4716	1.47160
XAU		1273.2905	1273.5105	1,273.40050	5793.0897	5794.0907	5,793.59020
AFN		80.0000	81.0000	80.50000	17.5835	17.8033	17.69340
ETB		28.7119	28.9990	28.85545	6.3107	6.3738	6.34225
SZL		14.4007	14.4471	14.42390	3.1651	3.1753	3.17020
MUR		35.3000	35.6000	35.45000	7.7587	7.8246	7.79165
MYR		4.1845	4.1875	4.18600	0.9197	0.9203	0.92000
LSL		14.4152	14.4327	14.42395	3.1683	3.1722	3.17025
CYP	*	0.3975	0.3980	0.39775	0.0873	0.0874	0.08735
EGP		16.9700	17.0700	17.02000	3.7299	3.7518	3.74085
BRL		4.0390	4.0392	4.03910	0.8877	0.8877	0.88770
TZS		2295.0000	2305.0000	2,300.00000	504.4288	506.6268	505.52780
RUB		64.3450	64.4450	64.39500	14.1426	14.1646	14.15360
KES		101.1000	101.3000	101.20000	22.2212	22.2652	22.24320
DEM		2.2150	2.2175	2.21625	0.4868	0.4873	0.48705
ESP		188.4300	188.6500	188.54000	41.4159	41.4642	41.44005
ITL		2192.8300	2195.3200	2,194.07500	481.9724	482.5197	482.24605
FRF		7.4287	7.4372	7.43295	1.6327	1.6346	1.63365
HKD		7.7495	7.8496	7.79955	1.7032	1.7253	1.71425
ARS		44.7800	44.8000	44.79000	9.8424	9.8468	9.84460
XAF		617.5100	622.3100	619.91000	135.7254	136.7804	136.25290