



International Banking & Portfolio Management

Thursday, May 23, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	4.5613	4.8166	4.6890
ZAR		14.3800	14.4100	14.39500	3.0667	3.0731	3.06990
GBP	*	1.2637	1.2641	1.26390	5.9254	5.9273	5.92635
JPY		110.2700	110.3000	110.28500	23.5169	23.5233	23.52010
ZMW/ZMK		13.6400	13.6900	13.66500	2.9089	2.9196	2.91425
BWP		0.0924	0.0931	0.09275	0.4332	0.4365	0.43485
CHF		1.0085	1.0086	1.00855	4.7288	4.7292	4.72900
MWK		733.3200	743.3200	738.32000	156.3932	158.5258	157.45950
AUD	*	0.6872	0.6875	0.68735	3.2222	3.2236	3.22290
SDR	*	1.377920	1.377920	1.37792	6.4609	6.4609	6.46090
MZN/MET		62.4000	64.5000	63.45000	13.3078	13.7557	13.53175
NOK		8.7697	8.7713	8.77050	1.8702	1.8706	1.87040
SEK		9.6389	9.6429	9.64090	2.0556	2.0565	2.05605
CAD	*	1.3446	1.3450	1.34480	0.2867	0.2868	0.28675
EUR	*	1.1146	1.1151	1.11485	5.2263	5.2286	5.22745
CNY		6.9130	6.9144	6.91370	1.4743	1.4746	1.47445
INR		69.5260	69.5340	69.53000	14.8276	14.8293	14.82845
NZD	*	0.6489	0.6492	0.64905	3.0426	3.0440	3.04330
DKK		6.6985	6.6996	6.69905	1.4285	1.4288	1.42865
XAU		1273.8834	1274.0974	1,273.99040	5973.1755	5974.1790	5,973.67725
AFN		80.0500	81.0000	80.52500	17.0720	17.2746	17.17330
ETB		28.7119	28.9990	28.85545	6.1233	6.1845	6.15390
SZL		14.3732	14.4195	14.39635	3.0653	3.0752	3.07025
MUR		35.3200	35.6200	35.47000	7.5326	7.5965	7.56455
MYR		4.1920	4.1950	4.19350	0.8940	0.8946	0.89430
LSL		14.3876	14.4051	14.39635	3.0684	3.0721	3.07025
CYP	*	0.3975	0.3980	0.39775	0.0847	0.0848	0.08475
EGP		16.8800	16.9225	16.90125	3.5999	3.6090	3.60445
BRL		4.0403	4.0405	4.04040	0.8616	0.8617	0.86165
TZS		2295.0000	2305.0000	2,300.00000	489.4485	491.5812	490.51485
RUB		64.3800	64.4000	64.39000	13.7301	13.7344	13.73225
KES		101.1500	101.2000	101.17500	21.5719	21.5826	21.57725
DEM		2.2150	2.2175	2.21625	0.4723	0.4729	0.47260
ESP		188.4300	188.6500	188.54000	40.1859	40.2328	40.20935
ITL		2192.8300	2195.3200	2,194.07500	467.6590	468.1901	467.92455
FRF		7.4287	7.4372	7.43295	1.5842	1.5861	1.58515
HKD		7.7495	7.8490	7.79925	1.6527	1.6739	1.66330
ARS		44.8170	44.9150	44.86600	9.5580	9.5789	9.56845
XAF		617.7900	622.3100	620.05000	131.7544	132.7184	132.23640