



International Banking & Portfolio Management

Friday, May 24, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
		1	1	1.0000	4.6435	4.8812	4.7624
ZAR		14.4736	14.4805	14.47705	3.0391	3.0406	3.03985
GBP	*	1.2664	1.2665	1.26645	6.0310	6.0315	6.03125
JPY		109.5700	109.6000	109.58500	23.0075	23.0138	23.01065
ZMW/ZMK		12.9500	13.0000	12.97500	2.7192	2.7297	2.72445
BWP		0.0924	0.0929	0.09265	0.4400	0.4424	0.44120
CHF		1.0036	1.0038	1.00370	4.7794	4.7804	4.77990
MWK		733.4900	743.4900	738.49000	154.0184	156.1183	155.06835
AUD	*	0.6884	0.6888	0.68860	3.2784	3.2803	3.27935
SDR	*	1.376560	1.376560	1.37656	6.5556	6.5556	6.55560
MZN/MET		61.5000	62.8500	62.17500	12.9137	13.1972	13.05545
NOK		8.7526	8.7556	8.75410	1.8378	1.8385	1.83815
SEK		9.6160	9.6190	9.61750	2.0191	2.0198	2.01945
CAD	*	1.3472	1.3473	1.34725	0.2828	0.2829	0.28285
EUR	*	1.1182	1.1185	1.11835	5.3252	5.3266	5.32590
CNY		6.9119	6.9128	6.91235	1.4513	1.4515	1.45140
INR		69.6690	69.6770	69.67300	14.6291	14.6308	14.62995
NZD	*	0.6514	0.6519	0.65165	3.1021	3.1045	3.10330
DKK		6.6772	6.6782	6.67770	1.4020	1.4022	1.40210
XAU		1283.8311	1284.0990	1,283.96505	6114.0530	6115.3288	6,114.69090
AFN		80.2000	81.0000	80.60000	16.8404	17.0084	16.92440
ETB		28.7119	28.9990	28.85545	6.0289	6.0892	6.05905
SZL		14.4567	14.5031	14.47990	3.0356	3.0453	3.04045
MUR		35.2300	35.5200	35.37500	7.3976	7.4585	7.42805
MYR		4.1905	4.1935	4.19200	0.8799	0.8805	0.88020
LSL		14.4712	14.4887	14.47995	3.0386	3.0423	3.04045
CYP	*	0.3975	0.3980	0.39775	0.0834	0.0835	0.08345
EGP		16.8400	16.8900	16.86500	3.5360	3.5465	3.54125
BRL		4.0417	4.0421	4.04190	0.8486	0.8487	0.84865
TZS		2295.0000	2305.0000	2,300.00000	481.9049	484.0047	482.95480
RUB		64.7740	64.8030	64.78850	13.6012	13.6073	13.60425
KES		101.1200	101.3200	101.22000	21.2332	21.2752	21.25420
DEM		2.2150	2.2175	2.21625	0.4651	0.4656	0.46535
ESP		188.4300	188.6500	188.54000	39.5666	39.6127	39.58965
ITL		2192.8300	2195.3200	2,194.07500	460.4512	460.9740	460.71260
FRF		7.4287	7.4372	7.43295	1.5598	1.5616	1.56070
HKD		7.7495	7.8480	7.79875	1.6272	1.6479	1.63755
ARS		45.0120	45.1350	45.07350	9.4516	9.4774	9.46450
XAF		616.4100	622.3100	619.36000	129.4339	130.6728	130.05335