



International Banking & Portfolio Management

Monday, May 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
		1	1	1.0000	4.8280	5.0751	4.9516
ZAR		14.3989	14.4119	14.40540	2.9079	2.9105	2.90920
GBP	*	1.2741	1.2742	1.27415	6.3087	6.3092	6.30895
JPY		109.4600	109.4900	109.47500	22.1062	22.1122	22.10920
ZMW/ZMK		13.0700	13.1010	13.08550	2.6395	2.6458	2.64265
BWP		0.0924	0.0931	0.09275	0.4575	0.4609	0.45920
CHF		1.0030	1.0031	1.00305	4.9664	4.9668	4.96660
MWK		733.4900	743.4900	738.49000	148.1334	150.1529	149.14315
AUD	*	0.6936	0.6938	0.69370	3.4343	3.4353	3.43480
SDR	*	1.379820	1.379820	1.37982	6.8322	6.8322	6.83220
MZN/MET		61.4000	62.8500	62.12500	12.4001	12.6929	12.54650
NOK		8.6811	8.6833	8.68220	1.7532	1.7536	1.75340
SEK		9.5334	9.5357	9.53455	1.9253	1.9258	1.92555
CAD	*	1.3439	1.3440	1.34395	0.2714	0.2714	0.27140
EUR	*	1.1208	1.1211	1.12095	5.5496	5.5511	5.55035
CNY		6.8925	6.8934	6.89295	1.3919	1.3921	1.39200
INR		69.4510	69.4540	69.45250	14.0261	14.0267	14.02640
NZD	*	0.6557	0.6558	0.65575	3.2467	3.2472	3.24695
DKK		6.6618	6.6628	6.66230	1.3453	1.3455	1.34540
XAU		1286.3000	1287.8000	1,287.05000	6369.1787	6376.6060	6,372.89235
AFN		79.4000	81.0000	80.20000	16.0353	16.3585	16.19690
ETB		28.6600	28.9400	28.80000	5.7880	5.8446	5.81630
SZL		14.4023	14.4103	14.40630	2.9086	2.9102	2.90940
MUR		35.2500	35.5500	35.40000	7.1189	7.1795	7.14920
MYR		4.1845	4.1885	4.18650	0.8450	0.8458	0.84540
LSL		14.3963	14.4163	14.40630	2.9074	2.9114	2.90940
CYP	*	0.3975	0.3980	0.39775	0.0802	0.0803	0.08025
EGP		16.8325	16.9100	16.87125	3.3994	3.4150	3.40720
BRL		4.0213	4.0238	4.02255	0.8121	0.8126	0.81235
TZS		2290.0000	2300.0000	2,295.00000	462.4814	464.5010	463.49120
RUB		64.4530	64.4830	64.46800	13.0167	13.0227	13.01970
KES		101.1500	101.3500	101.25000	20.4279	20.4683	20.44810
DEM		2.2150	2.2175	2.21625	0.4473	0.4478	0.44755
ESP		188.4300	188.6500	188.54000	38.0547	38.0991	38.07690
ITL		2192.8300	2195.3200	2,194.07500	442.8572	443.3601	443.10865
FRF		7.4287	7.4372	7.43295	1.5002	1.5019	1.50105
HKD		7.7495	7.8498	7.79965	1.5650	1.5853	1.57515
ARS		44.8200	44.8400	44.83000	9.0517	9.0557	9.05370
XAF		614.4900	622.3100	618.40000	124.1005	125.6798	124.89015