



International Banking & Portfolio Management
Tuesday, 28 May 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
		1	1	1.0000	4.9520	5.1976	5.0748
ZAR		14.4277	14.4577	14.44270	2.8430	2.8489	2.84595
GBP	*	1.2679	1.2683	1.26810	6.4343	6.4363	6.43530
JPY		109.5400	109.5500	109.54500	21.5850	21.5870	21.58600
ZMW/ZMK		13.4500	13.5000	13.47500	2.6503	2.6602	2.65525
BWP		0.0924	0.0932	0.09280	0.4689	0.4729	0.47090
CHF		1.0040	1.0044	1.00420	5.0950	5.0971	5.09605
MWK		735.1300	745.1300	740.13000	144.8589	146.8294	145.84415
AUD	*	0.6929	0.6932	0.69305	3.5163	3.5178	3.51705
SDR	*	1.379820	1.379820	1.37982	7.0023	7.0023	7.00230
MZN/MET		61.4000	62.8500	62.12500	12.0989	12.3847	12.24180
NOK		8.7057	8.7087	8.70720	1.7154	1.7160	1.71570
SEK		9.5791	9.5831	9.58110	1.8875	1.8883	1.88790
CAD	*	1.3429	1.3435	1.34320	0.2646	0.2647	0.26465
EUR	*	1.1185	1.1186	1.11855	5.6761	5.6766	5.67635
CNY		6.9054	6.9064	6.90590	1.3607	1.3609	1.36080
INR		69.6380	69.6420	69.64000	13.7223	13.7231	13.72270
NZD	*	0.6557	0.6558	0.65575	3.3275	3.3280	3.32775
DKK		6.6748	6.6753	6.67505	1.3152	1.3153	1.31525
XAU		1282.8800	1284.3800	1.283.63000	6510.3594	6517.9716	6.514.16550
AFN		79.4000	81.0000	80.20000	15.6459	15.9612	15.80355
ETB		28.7464	29.0339	28.89015	5.6645	5.7211	5.69280
SZL		14.4180	14.4644	14.44120	2.8410	2.8502	2.84560
MUR		35.3800	35.6800	35.53000	6.9717	7.0308	7.00125
MYR		4.1890	4.1930	4.19100	0.8254	0.8262	0.82580
LSL		14.4325	14.4500	14.44125	2.8439	2.8474	2.84565
CYP	*	0.3975	0.3980	0.39775	0.0783	0.0784	0.07835
EGP		16.7800	16.8800	16.83000	3.3065	3.3262	3.31635
BRL		4.0428	4.0432	4.04300	0.7966	0.7967	0.79665
TZS		2293.0000	2303.0000	2.298.00000	451.8404	453.8109	452.82565
RUB		64.4186	64.4486	64.43360	12.6938	12.6997	12.69675
KES		101.1500	101.3500	101.25000	19.9318	19.9712	19.95150
DEM		2.2150	2.2175	2.21625	0.4364	0.4369	0.43665
ESP		188.4300	188.6500	188.54000	37.1305	37.1738	37.15215
ITL		2192.8300	2195.3200	2.194.07500	432.1017	432.5924	432.34705
FRF		7.4287	7.4372	7.43295	1.4638	1.4655	1.46465
HKD		7.7495	7.8488	7.79915	1.5270	1.5466	1.53680
ARS		44.9000	45.0000	44.95000	8.8476	8.8673	8.85745
XAF		616.1300	622.3100	619.22000	121.4097	122.6274	122.01855