



International Banking & Portfolio Management
Wednesday, May 29, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
		1	1	1.0000	5.0445	5.2949	5.1697
ZAR		14.7112	14.7212	14.71620	2.8456	2.8475	2.84655
GBP	*	1.2660	1.2665	1.26625	6.5448	6.5474	6.54610
JPY		109.2900	109.3200	109.30500	21.1404	21.1462	21.14330
ZMW/ZMK		13.5100	13.5600	13.53500	2.6133	2.6229	2.61810
BWP		0.0924	0.0925	0.09245	0.4776	0.4781	0.47785
CHF		1.0060	1.0064	1.00620	5.2007	5.2027	5.20170
MWK		735.7500	745.7500	740.75000	142.3196	144.2540	143.28680
AUD	*	0.6928	0.6933	0.69305	3.5815	3.5841	3.58280
SDR	*	1.379790	1.379790	1.37979	7.1331	7.1331	7.13310
MZN/MET		61.4500	62.8500	62.15000	11.8865	12.1573	12.02190
NOK		8.7147	8.7197	8.71720	1.6857	1.6866	1.68615
SEK		9.5854	9.5884	9.58690	1.8541	1.8547	1.85440
CAD	*	1.3483	1.3484	1.34835	0.2608	0.2608	0.26080
EUR	*	1.1168	1.1169	1.11685	5.7735	5.7740	5.77375
CNY		6.9105	6.9118	6.91115	1.3367	1.3369	1.33680
INR		69.7950	69.8040	69.79950	13.5007	13.5025	13.50160
NZD	*	0.6544	0.6548	0.65460	3.3830	3.3851	3.38405
DKK		6.6852	6.6853	6.68525	1.2931	1.2931	1.29310
XAU		1280.6075	1281.4350	1,281.02125	6620.3565	6624.6345	6,622.49550
AFN		78.9500	81.0000	79.97500	15.2716	15.6682	15.46990
ETB		28.7464	29.0339	28.89015	5.5605	5.6161	5.58830
SZL		14.7085	14.7165	14.71250	2.8451	2.8466	2.84585
MUR		35.4600	35.7600	35.61000	6.8591	6.9172	6.88815
MYR		4.1940	4.1970	4.19550	0.8112	0.8118	0.81150
LSL		14.7025	14.7225	14.71250	2.8439	2.8478	2.84585
CYP	*	0.3975	0.3980	0.39775	0.0768	0.0769	0.07685
EGP		16.7900	16.8900	16.84000	3.2477	3.2671	3.25740
BRL		4.0247	4.0249	4.02480	0.7785	0.7785	0.77850
TZS		2290.0000	2300.0000	2,295.00000	442.9657	444.9000	443.93285
RUB		64.7840	64.8140	64.79900	12.5314	12.5372	12.53430
KES		101.2000	101.4000	101.30000	19.5756	19.6142	19.59490
DEM		2.2150	2.2175	2.21625	0.4284	0.4289	0.42865
ESP		188.4300	188.6500	188.54000	36.4489	36.4914	36.47015
ITL		2192.8300	2195.3200	2,194.07500	424.1696	424.6513	424.41045
FRF		7.4287	7.4372	7.43295	1.4369	1.4386	1.43775
HKD		7.7495	7.8497	7.79960	1.4990	1.5184	1.50870
ARS		44.6250	44.7150	44.67000	8.6320	8.6494	8.64070
XAF		620.4800	622.3100	621.39500	120.0224	120.3764	120.19940