



International Banking & Portfolio Management
Thursday, May 30, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
		1	1	1.0000	5.1012	5.3542	5.2277
ZAR		14.6400	14.6500	14.64500	2.8004	2.8023	2.80135
GBP	*	1.2633	1.2634	1.26335	6.6041	6.6046	6.60435
JPY		109.6900	109.7200	109.70500	20.9824	20.9881	20.98525
ZMW/ZMK		13.3600	13.4100	13.38500	2.5556	2.5651	2.56035
BWP		0.0914	0.0923	0.09185	0.4778	0.4825	0.48015
CHF		1.0074	1.0078	1.00760	5.2663	5.2684	5.26735
MWK		736.1100	746.1100	741.11000	140.8095	142.7224	141.76595
AUD	*	0.6928	0.6931	0.69295	3.6217	3.6233	3.62250
SDR	*	1.378290	1.378290	1.37829	7.2052	7.2052	7.20520
MZN/MET		61.4500	62.8500	62.15000	11.7546	12.0224	11.88850
NOK		8.7403	8.7443	8.74230	1.6719	1.6726	1.67225
SEK		9.5460	9.5490	9.54750	1.8260	1.8266	1.82630
CAD	*	1.3511	1.3512	1.35115	0.2584	0.2584	0.25840
EUR	*	1.1134	1.1137	1.11355	5.8205	5.8220	5.82125
CNY		6.9107	6.9120	6.91135	1.3219	1.3221	1.32200
INR		69.8000	69.8100	69.80500	13.3519	13.3538	13.35285
NZD	*	0.6520	0.6524	0.65220	3.4084	3.4105	3.40945
DKK		6.7065	6.7077	6.70710	1.2828	1.2831	1.28295
XAU		1277.1086	1277.3087	1,277.20865	6676.3406	6677.3866	6,676.86360
AFN		79.2000	81.0000	80.10000	15.1500	15.4943	15.32215
ETB		28.7464	29.0339	28.89015	5.4988	5.5538	5.52630
SZL		14.6373	14.6453	14.64130	2.7999	2.8014	2.80065
MUR		35.4800	35.7800	35.63000	6.7869	6.8443	6.81560
MYR		4.1950	4.1980	4.19650	0.8024	0.8030	0.80270
LSL		14.6313	14.6513	14.64130	2.7988	2.8026	2.80070
CYP	*	0.3975	0.3980	0.39775	0.0760	0.0761	0.07605
EGP		16.7700	16.8700	16.82000	3.2079	3.2270	3.21745
BRL		3.9742	3.9751	3.97465	0.7602	0.7603	0.76025
TZS		2290.0000	2300.0000	2,295.00000	438.0511	439.9640	439.00755
RUB		64.9084	64.9384	64.92340	12.4162	12.4219	12.41905
KES		101.3000	101.5000	101.40000	19.3775	19.4158	19.39665
DEM		2.2150	2.2175	2.21625	0.4237	0.4241	0.42390
ESP		188.4300	188.6500	188.54000	36.0445	36.0866	36.06555
ITL		2192.8300	2195.3200	2,194.07500	419.4636	419.9399	419.70175
FRF		7.4287	7.4372	7.43295	1.4210	1.4226	1.42180
HKD		7.7495	7.8497	7.79960	1.4823	1.5015	1.49190
ARS		44.4300	44.4500	44.44000	8.4989	8.5027	8.50080
XAF		622.7000	624.3100	623.50500	119.1154	119.4234	119.26940