



International Banking & Portfolio Management  
Friday, May 31, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
		1	1	1.0000	5.1361	5.3909	5.2635
ZAR		14.8134	14.8434	14.82840	2.8143	2.8200	2.81715
GBP	*	1.2613	1.2614	1.26135	6.6388	6.6393	6.63905
JPY		108.9200	108.9500	108.93500	20.6934	20.6991	20.69625
ZMW/ZMK		13.4000	13.4500	13.42500	2.5458	2.5553	2.55055
BWP		0.0914	0.0922	0.09180	0.4810	0.4852	0.48310
CHF		1.0058	1.0066	1.00620	5.2940	5.2982	5.29610
MWK		738.2900	748.2900	743.29000	140.2659	142.1658	141.21585
AUD	*	0.6915	0.6917	0.69160	3.6397	3.6407	3.64020
SDR	*	1.377080	1.377080	1.37708	7.2482	7.2482	7.24820
MZN/MET		61.4500	62.8500	62.15000	11.6747	11.9407	11.80770
NOK		8.7832	8.7882	8.78570	1.6686	1.6696	1.66910
SEK		9.5460	9.5490	9.54750	1.8136	1.8141	1.81385
CAD	*	1.3536	1.3540	1.35380	0.2571	0.2572	0.25715
EUR	*	1.1130	1.1131	1.11305	5.8582	5.8588	5.85850
CNY		6.9085	6.9104	6.90945	1.3125	1.3128	1.31265
INR		69.7820	69.7850	69.78350	13.2577	13.2582	13.25795
NZD	*	0.6510	0.6514	0.65120	3.4265	3.4286	3.42755
DKK		6.7086	6.7100	6.70930	1.2745	1.2748	1.27465
XAU		1292.4818	1292.6898	1,292.58580	6802.9779	6804.0727	6,803.52530
AFN		79.2000	81.0000	80.10000	15.0470	15.3889	15.21795
ETB		28.7671	29.0548	28.91095	5.4653	5.5200	5.49265
SZL		14.8000	14.8525	14.82625	2.8118	2.8217	2.81675
MUR		35.5000	35.8000	35.65000	6.7445	6.8015	6.77300
MYR		4.1960	4.1990	4.19750	0.7971	0.7977	0.79740
LSL		14.8149	14.8377	14.82630	2.8146	2.8189	2.81675
CYP	*	0.3975	0.3980	0.39775	0.0755	0.0756	0.07555
EGP		16.7300	16.8300	16.78000	3.1784	3.1974	3.18790
BRL		3.9816	3.9820	3.98180	0.7564	0.7565	0.75645
TZS		2290.0000	2300.0000	2,295.00000	435.0717	436.9715	436.02160
RUB		65.4118	65.4418	65.42680	12.4274	12.4331	12.43025
KES		101.1500	101.3500	101.25000	19.2172	19.2552	19.23620
DEM		2.2150	2.2175	2.21625	0.4208	0.4212	0.42100
ESP		188.4300	188.6500	188.54000	35.7993	35.8411	35.82020
ITL		2192.8300	2195.3200	2,194.07500	416.6106	417.0836	416.84710
FRF		7.4287	7.4372	7.43295	1.4113	1.4129	1.41210
HKD		7.7495	7.8470	7.79825	1.4723	1.4908	1.48155
ARS		44.5500	44.5600	44.55500	8.4639	8.4658	8.46485
XAF		622.4200	624.3100	623.36500	118.2521	118.6111	118.43160