



International Banking & Portfolio Management
Friday, April 05, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.0146	3.1671	3.0909
ZAR		14.1397	14.1472	14.14345	4.5746	4.5771	4.57585
GBP	*	1.3113	1.3114	1.31135	4.0530	4.0533	4.05315
JPY		111.6700	111.6900	111.68000	36.1292	36.1356	36.13240
ZMW/ZMK		12.0900	12.1400	12.11500	3.9115	3.9277	3.91960
BWP		0.0937	0.0945	0.09410	0.2896	0.2920	0.29080
CHF		0.9994	1.0004	0.99990	3.0889	3.0920	3.09045
MWK		721.9700	739.9700	730.97000	233.5829	239.4066	236.49475
AUD	*	0.7126	0.7127	0.71265	2.2025	2.2028	2.20265
SDR	*	1.387960	1.387960	1.38796	4.2899	4.2899	4.28990
MZN/MET		63.2000	64.5000	63.85000	20.4474	20.8680	20.65770
NOK		8.5933	8.5973	8.59530	2.7802	2.7815	2.78085
SEK		9.2719	9.2759	9.27390	2.9997	3.0010	3.00035
CAD	*	1.3355	1.3359	1.33570	0.4320	0.4322	0.43210
EUR	*	1.1226	1.1231	1.12285	3.4697	3.4713	3.47050
CNY		6.7167	6.7181	6.71740	2.1730	2.1735	2.17325
INR		69.2240	69.2310	69.22750	22.3964	22.3986	22.39750
NZD	*	0.6755	0.6759	0.67570	2.0878	2.0891	2.08845
DKK		6.6476	6.6486	6.64810	2.1507	2.1510	2.15085
XAU		1289.0330	1289.3629	1,289.19795	3984.2076	3985.2273	3,984.71745
AFN		76.5000	77.0000	76.75000	24.7504	24.9122	24.83130
ETB		28.5128	28.7979	28.65535	9.2249	9.3171	9.27100
SZL		14.1180	14.1638	14.14090	4.5676	4.5824	4.57500
MUR		34.8000	35.1000	34.95000	11.2590	11.3560	11.30750
MYR		4.0800	4.0840	4.08200	1.3200	1.3213	1.32065
LSL		14.1322	14.1497	14.14095	4.5722	4.5779	4.57505
CYP	*	0.3975	0.3980	0.39775	0.1286	0.1287	0.12865
EGP		17.2600	17.3600	17.31000	5.5842	5.6165	5.60035
BRL		3.8584	3.8594	3.85890	1.2483	1.2486	1.24845
TZS		2310.0000	2320.0000	2,315.00000	747.3672	750.6025	748.98485
RUB		65.4745	65.5045	65.48950	21.1833	21.1930	21.18815
KES		100.6500	100.8500	100.75000	32.5638	32.6285	32.59615
DEM		2.2150	2.2175	2.21625	0.7166	0.7174	0.71700
ESP		188.4300	188.6500	188.54000	60.9638	61.0349	60.99935
ITL		2192.8300	2195.3200	2,194.07500	709.4585	710.2641	709.86130
FRF		7.4287	7.4372	7.43295	2.4034	2.4061	2.40475
HKD		7.7495	7.8495	7.79950	2.5072	2.5395	2.52335
ARS		43.3550	43.4580	43.40650	14.0268	14.0602	14.04350
XAF		613.9400	618.0000	615.97000	198.6314	199.9449	199.28815