



International Banking & Portfolio Management
Monday, April 01, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	2.9484	3.0978	3.0231
ZAR		14.2963	14.3263	14.31130	4.7290	4.7389	4.73395
GBP	*	1.3053	1.3054	1.30535	3.9460	3.9463	3.94615
JPY		111.0300	111.0400	111.03500	36.7272	36.7305	36.72885
ZMW/ZMK		12.1300	12.1700	12.15000	4.0124	4.0256	4.01900
BWP		0.0948	0.0956	0.09520	0.2865	0.2890	0.28775
CHF		0.9956	0.9957	0.99565	3.0097	3.0101	3.00990
MWK		721.5400	739.5400	730.54000	238.6755	244.6296	241.65255
AUD	*	0.7122	0.7124	0.71230	2.1530	2.1536	2.15330
SDR	*	1.388250	1.388250	1.38825	4.1968	4.1968	4.19680
MZN/MET		63.3000	63.5000	63.40000	20.9387	21.0049	20.97180
NOK		8.5963	8.5968	8.59655	2.8435	2.8437	2.84360
SEK		9.2685	9.2717	9.27010	3.0658	3.0669	3.06635
CAD	*	1.3347	1.3349	1.33480	0.4415	0.4415	0.44150
EUR	*	1.1237	1.1239	1.12380	3.3970	3.3976	3.39730
CNY		6.7052	6.7066	6.70590	2.2179	2.2184	2.21815
INR		69.1800	69.1900	69.18500	22.8837	22.8871	22.88540
NZD	*	0.6832	0.6834	0.68330	2.0653	2.0659	2.06560
DKK		6.6425	6.6426	6.64255	2.1972	2.1972	2.19720
XAU		1293.3500	1294.1500	1,293.75000	3909.9263	3912.3448	3,911.13555
AFN		75.6000	76.5000	76.05000	25.0074	25.3051	25.15625
ETB		28.3600	28.6400	28.50000	9.3810	9.4737	9.42735
SZL		14.3060	14.3140	14.31000	4.7322	4.7348	4.73350
MUR		34.7800	35.0800	34.93000	11.5047	11.6039	11.55430
MYR		4.0755	4.0795	4.07750	1.3481	1.3494	1.34875
LSL		14.3000	14.3200	14.31000	4.7302	4.7368	4.73350
CYP	*	0.3975	0.3980	0.39775	0.1314	0.1316	0.13150
EGP		17.2800	17.3800	17.33000	5.7159	5.7490	5.73245
BRL		3.9228	3.9233	3.92305	1.2976	1.2977	1.29765
TZS		2310.0000	2320.0000	2,315.00000	764.1163	767.4241	765.77020
RUB		65.3362	65.3662	65.35120	21.6123	21.6222	21.61725
KES		100.7000	100.9000	100.80000	33.3101	33.3763	33.34320
DEM		2.2150	2.2175	2.21625	0.7326	0.7335	0.73305
ESP		188.4300	188.6500	188.54000	62.3300	62.4028	62.36640
ITL		2192.8300	2195.3200	2,194.07500	725.3580	726.1817	725.76985
FRF		7.4287	7.4372	7.43295	2.4573	2.4601	2.45870
HKD		7.7495	7.8499	7.79970	2.5634	2.5966	2.58000
ARS		43.2810	43.4420	43.36150	14.3167	14.3700	14.34335
XAF		615.6900	618.0000	616.84500	203.6618	204.4259	204.04385