



International Banking & Portfolio Management

Tuesday, April 02, 2019

| CURRENCY | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL | ZWL<br>ZWL | Mid Rate    |
|----------|---------|-----------|-----------|-------------|------------|------------|-------------|
| USD      |         | 1         | 1         | 1.0000      | 2.9549     | 3.1029     | 3.0289      |
| ZAR      |         | 14.1921   | 14.1993   | 14.19570    | 4.6855     | 4.6879     | 4.68670     |
| GBP      | *       | 1.3075    | 1.3080    | 1.30775     | 3.9602     | 3.9618     | 3.96100     |
| JPY      |         | 111.3600  | 111.3900  | 111.37500   | 36.7658    | 36.7757    | 36.77075    |
| ZMW/ZMK  |         | 12.1100   | 12.1600   | 12.13500    | 3.9981     | 4.0146     | 4.00635     |
| BWP      |         | 0.0936    | 0.0944    | 0.09400     | 0.2835     | 0.2859     | 0.28470     |
| CHF      |         | 0.9985    | 0.9986    | 0.99855     | 3.0243     | 3.0246     | 3.02445     |
| MWK      |         | 721.4900  | 739.4900  | 730.49000   | 238.2019   | 244.1447   | 241.17330   |
| AUD      | *       | 0.7084    | 0.7086    | 0.70850     | 2.1456     | 2.1462     | 2.14590     |
| SDR      | *       | 1.388150  | 1.388150  | 1.38815     | 4.2045     | 4.2045     | 4.20450     |
| MZN/MET  |         | 63.3500   | 64.3500   | 63.85000    | 20.9151    | 21.2453    | 21.08020    |
| NOK      |         | 8.5915    | 8.5920    | 8.59175     | 2.8365     | 2.8366     | 2.83655     |
| SEK      |         | 9.2882    | 9.2915    | 9.28985     | 3.0665     | 3.0676     | 3.06705     |
| CAD      | *       | 1.3307    | 1.3311    | 1.33090     | 0.4393     | 0.4394     | 0.43935     |
| EUR      | *       | 1.1208    | 1.1212    | 1.12100     | 3.3947     | 3.3960     | 3.39535     |
| CNY      |         | 6.7185    | 6.7190    | 6.71875     | 2.2181     | 2.2182     | 2.21815     |
| INR      |         | 69.2150   | 69.2180   | 69.21650    | 22.8515    | 22.8525    | 22.85200    |
| NZD      | *       | 0.6781    | 0.6782    | 0.67815     | 2.0538     | 2.0541     | 2.05395     |
| DKK      |         | 6.6584    | 6.6592    | 6.65880     | 2.1982     | 2.1985     | 2.19835     |
| XAU      |         | 1287.8280 | 1288.1060 | 1,287.96700 | 3900.7022  | 3901.5442  | 3,901.12320 |
| AFN      |         | 75.7000   | 76.5000   | 76.10000    | 24.9925    | 25.2566    | 25.12455    |
| ETB      |         | 28.4854   | 28.7703   | 28.62785    | 9.4045     | 9.4985     | 9.45150     |
| SZL      |         | 14.1740   | 14.2199   | 14.19695    | 4.6795     | 4.6947     | 4.68710     |
| MUR      |         | 34.8600   | 35.1600   | 35.01000    | 11.5091    | 11.6081    | 11.55860    |
| MYR      |         | 4.0820    | 4.0860    | 4.08400     | 1.3476     | 1.3490     | 1.34830     |
| LSL      |         | 14.1882   | 14.2057   | 14.19695    | 4.6842     | 4.6900     | 4.68710     |
| CYP      | *       | 0.3975    | 0.3980    | 0.39775     | 0.1312     | 0.1314     | 0.13130     |
| EGP      |         | 17.3200   | 17.3500   | 17.33500    | 5.7182     | 5.7281     | 5.72315     |
| BRL      |         | 3.8518    | 3.8523    | 3.85205     | 1.2716     | 1.2718     | 1.27170     |
| TZS      |         | 2310.0000 | 2320.0000 | 2,315.00000 | 762.6531   | 765.9546   | 764.30385   |
| RUB      |         | 65.2530   | 65.2830   | 65.26800    | 21.5434    | 21.5533    | 21.54835    |
| KES      |         | 100.8000  | 101.0000  | 100.90000   | 33.2794    | 33.3454    | 33.31240    |
| DEM      |         | 2.2150    | 2.2175    | 2.21625     | 0.7312     | 0.7321     | 0.73165     |
| ESP      |         | 188.4300  | 188.6500  | 188.54000   | 62.2107    | 62.2833    | 62.24700    |
| ITL      |         | 2192.8300 | 2195.3200 | 2,194.07500 | 723.9690   | 724.7911   | 724.38005   |
| FRF      |         | 7.4287    | 7.4372    | 7.43295     | 2.4526     | 2.4554     | 2.45400     |
| HKD      |         | 7.7495    | 7.8497    | 7.79960     | 2.5585     | 2.5916     | 2.57505     |
| ARS      |         | 42.6820   | 42.7460   | 42.71400    | 14.0915    | 14.1127    | 14.10210    |
| XAF      |         | 614.7600  | 618.0000  | 616.38000   | 202.9647   | 204.0344   | 203.49955   |