



International Banking & Portfolio Management  
Monday, April 08, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.0423	3.1902	3.1163
ZAR		14.1615	14.1787	14.17010	4.5444	4.5499	4.54715
GBP	*	1.3061	1.3062	1.30615	4.0701	4.0704	4.07025
JPY		111.3900	111.4200	111.40500	35.7448	35.7545	35.74965
ZMW/ZMK		12.0500	12.1000	12.07500	3.8668	3.8828	3.87480
BWP		0.0936	0.0947	0.09415	0.2916	0.2951	0.29335
CHF		0.9987	0.9990	0.99885	3.1121	3.1131	3.11260
MWK		722.7300	740.7300	731.73000	231.9229	237.6991	234.81100
AUD	*	0.7090	0.7092	0.70910	2.2094	2.2100	2.20970
SDR	*	1.387090	1.387090	1.38709	4.3225	4.3225	4.32250
MZN/MET		63.2000	64.5000	63.85000	20.2807	20.6979	20.48930
NOK		8.6060	8.6065	8.60625	2.7616	2.7618	2.76170
SEK		9.2934	9.2948	9.29410	2.9822	2.9826	2.98240
CAD	*	1.3380	1.3385	1.33825	0.4293	0.4295	0.42940
EUR	*	1.1224	1.1228	1.12260	3.4976	3.4989	3.49825
CNY		6.7197	6.7200	6.71985	2.1563	2.1564	2.15635
INR		69.5070	69.5090	69.50800	22.3046	22.3053	22.30495
NZD	*	0.6728	0.6729	0.67285	2.0966	2.0969	2.09675
DKK		6.6494	6.6504	6.64990	2.1337	2.1341	2.13390
XAU		1296.5383	1296.8163	1,296.67730	4040.3374	4041.2037	4,040.77055
AFN		76.6000	77.0000	76.80000	24.5808	24.7091	24.64495
ETB		28.5500	28.8300	28.69000	9.1616	9.2515	9.20655
SZL		14.1508	14.1966	14.17370	4.5409	4.5556	4.54825
MUR		34.8000	35.1000	34.95000	11.1672	11.2635	11.21535
MYR		4.0980	4.1030	4.10050	1.3150	1.3166	1.31580
LSL		14.1588	14.1788	14.16880	4.5435	4.5499	4.54670
CYP	*	0.3975	0.3980	0.39775	0.1275	0.1277	0.12760
EGP		17.2800	17.3800	17.33000	5.5451	5.5772	5.56115
BRL		3.8721	3.8723	3.87220	1.2425	1.2426	1.24255
TZS		2310.0000	2320.0000	2,315.00000	741.2755	744.4845	742.88000
RUB		65.3893	65.4193	65.40430	20.9833	20.9929	20.98810
KES		100.5000	100.7000	100.60000	32.2503	32.3144	32.28235
DEM		2.2150	2.2175	2.21625	0.7107	0.7115	0.71110
ESP		188.4300	188.6500	188.54000	60.4669	60.5375	60.50220
ITL		2192.8300	2195.3200	2,194.07500	703.6758	704.4749	704.07535
FRF		7.4287	7.4372	7.43295	2.3838	2.3865	2.38515
HKD		7.7495	7.8496	7.79955	2.4868	2.5189	2.50285
ARS		43.8710	43.9520	43.91150	14.0781	14.1041	14.09110
XAF		613.3900	618.0000	615.69500	196.8359	198.3152	197.57555