



International Banking & Portfolio Management

Wednesday, April 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.0612	3.2154	3.1383
ZAR		14.0700	14.0800	14.07500	4.4833	4.4865	4.48490
GBP	*	1.3067	1.3068	1.30675	4.1008	4.1011	4.10095
JPY		111.1500	111.1600	111.15500	35.4172	35.4204	35.41880
ZMW/ZMK		12.0250	12.0750	12.05000	3.8316	3.8476	3.83960
BWP		0.0939	0.0947	0.09430	0.2946	0.2971	0.29585
CHF		1.0001	1.0003	1.00020	3.1386	3.1392	3.13890
MWK		723.3900	741.3900	732.39000	230.5037	236.2393	233.37150
AUD	*	0.7140	0.7142	0.71410	2.2407	2.2413	2.24100
SDR	*	1.389530	1.389530	1.38953	4.3607	4.3607	4.36070
MZN/MET		63.5000	64.5000	64.00000	20.2338	20.5525	20.39315
NOK		8.5617	8.5667	8.56420	2.7281	2.7297	2.72890
SEK		9.2610	9.2650	9.26300	2.9509	2.9522	2.95155
CAD	*	1.3329	1.3333	1.33310	0.4247	0.4248	0.42475
EUR	*	1.1261	1.1262	1.12615	3.5340	3.5343	3.53415
CNY		6.7131	6.7171	6.71510	2.1390	2.1403	2.13965
INR		69.1775	69.1875	69.18250	22.0429	22.0461	22.04450
NZD	*	0.6750	0.6752	0.67510	2.1183	2.1189	2.11860
DKK		6.6291	6.6292	6.62915	2.1123	2.1123	2.11230
XAU		1302.6718	1302.9557	1,302.81375	4088.1749	4089.0658	4,088.62035
AFN		77.0500	78.0000	77.52500	24.5515	24.8542	24.70285
ETB		28.5333	28.8186	28.67595	9.0919	9.1828	9.13735
SZL		14.0670	14.0750	14.07100	4.4823	4.4849	4.48360
MUR		34.6900	34.9900	34.84000	11.0537	11.1493	11.10150
MYR		4.0950	4.1000	4.09750	1.3048	1.3064	1.30560
LSL		14.0645	14.0785	14.07150	4.4815	4.4860	4.48375
CYP	*	0.3975	0.3980	0.39775	0.1266	0.1268	0.12670
EGP		17.2600	17.3600	17.31000	5.4997	5.5316	5.51565
BRL		3.8497	3.8499	3.84980	1.2266	1.2267	1.22665
TZS		2310.0000	2320.0000	2,315.00000	736.0672	739.2537	737.66045
RUB		64.9190	64.9490	64.93400	20.6860	20.6955	20.69075
KES		100.8000	101.0000	100.90000	32.1193	32.1830	32.15115
DEM		2.2150	2.2175	2.21625	0.7057	0.7065	0.70610
ESP		188.4300	188.6500	188.54000	60.0420	60.1121	60.07705
ITL		2192.8300	2195.3200	2,194.07500	698.7317	699.5252	699.12845
FRF		7.4287	7.4372	7.43295	2.3671	2.3698	2.36845
HKD		7.7495	7.8335	7.79150	2.4693	2.4960	2.48265
ARS		43.3900	43.4100	43.40000	13.8259	13.8323	13.82910
XAF		611.4900	618.0000	614.74500	194.8475	196.9219	195.88470