



International Banking & Portfolio Management
Thursday, April 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.0675	3.2168	3.1422
ZAR		13.9079	13.9179	13.91290	4.4262	4.4294	4.42780
GBP	*	1.3096	1.3099	1.30975	4.1149	4.1159	4.11540
JPY		111.0600	111.0900	111.07500	35.3452	35.3547	35.34995
ZMW/ZMK		12.1000	12.1200	12.11000	3.8508	3.8572	3.85400
BWP		0.0944	0.0952	0.09480	0.2966	0.2991	0.29785
CHF		1.0017	1.0022	1.00195	3.1474	3.1490	3.14820
MWK		723.6400	741.6400	732.64000	230.3009	236.0294	233.16515
AUD	*	0.7159	0.7164	0.71615	2.2494	2.2510	2.25020
SDR	*	1.389260	1.389260	1.38926	4.3652	4.3652	4.36520
MZN/MET		63.6000	64.5000	64.05000	20.2409	20.5273	20.38410
NOK		8.4866	8.4916	8.48910	2.7008	2.7024	2.70160
SEK		9.2531	9.2561	9.25460	2.9448	2.9457	2.94525
CAD	*	1.3335	1.3339	1.33370	0.4243	0.4245	0.42440
EUR	*	1.1282	1.1283	1.12825	3.5449	3.5452	3.54505
CNY		6.7136	6.7141	6.71385	2.1366	2.1367	2.13665
INR		68.9450	68.9550	68.95000	21.9419	21.9451	21.94350
NZD	*	0.6762	0.6765	0.67635	2.1247	2.1256	2.12515
DKK		6.6164	6.6174	6.61690	2.1056	2.1060	2.10580
XAU		1307.7629	1308.0670	1,307.91495	4109.1871	4110.1427	4,109.66490
AFN		77.0000	78.0000	77.50000	24.5055	24.8237	24.66460
ETB		28.5402	28.8256	28.68290	9.0830	9.1738	9.12840
SZL		13.9085	13.9165	13.91250	4.4264	4.4289	4.42765
MUR		34.8000	35.1000	34.95000	11.0752	11.1706	11.12290
MYR		4.1150	4.1190	4.11700	1.3096	1.3108	1.31020
LSL		13.9062	13.9202	13.91320	4.4256	4.4301	4.42785
CYP	*	0.3975	0.3980	0.39775	0.1265	0.1266	0.12655
EGP		17.2800	17.3800	17.33000	5.4994	5.5312	5.51530
BRL		3.8252	3.8254	3.82530	1.2173	1.2174	1.21735
TZS		2310.0000	2320.0000	2,315.00000	735.1654	738.3479	736.75665
RUB		64.2769	64.3069	64.29190	20.4563	20.4658	20.46105
KES		101.0500	101.2000	101.12500	32.1595	32.2072	32.18335
DEM		2.2150	2.2175	2.21625	0.7049	0.7057	0.70530
ESP		188.4300	188.6500	188.54000	59.9684	60.0385	60.00345
ITL		2192.8300	2195.3200	2,194.07500	697.8756	698.6681	698.27185
FRF		7.4287	7.4372	7.43295	2.3642	2.3669	2.36555
HKD		7.7495	7.8428	7.79615	2.4663	2.4959	2.48110
ARS		42.9440	43.0460	42.99500	13.6670	13.6995	13.68325
XAF		611.1600	618.0000	614.58000	194.5037	196.6806	195.59215