



International Banking & Portfolio Management
Friday, April 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.0840	3.2318	3.1579
ZAR		13.9876	13.9946	13.99110	4.4293	4.4316	4.43045
GBP	*	1.3061	1.3064	1.30625	4.1245	4.1254	4.12495
JPY		111.7800	111.8000	111.79000	35.3969	35.4032	35.40005
ZMW/ZMK		12.0700	12.1100	12.09000	3.8221	3.8348	3.82845
BWP		0.0941	0.0949	0.09450	0.2971	0.2996	0.29835
CHF		1.0024	1.0032	1.00280	3.1654	3.1680	3.16670
MWK		724.1400	742.1400	733.14000	229.3106	235.0106	232.16060
AUD	*	0.7130	0.7135	0.71325	2.2515	2.2531	2.25230
SDR	*	1.389860	1.389860	1.38986	4.3890	4.3890	4.38900
MZN/MET		63.6000	64.5000	64.05000	20.1399	20.4249	20.28240
NOK		8.5102	8.5152	8.51270	2.6948	2.6964	2.69560
SEK		9.2654	9.2670	9.26620	2.9340	2.9345	2.93425
CAD	*	1.3360	1.3364	1.33620	0.4230	0.4231	0.42305
EUR	*	1.1284	1.1289	1.12865	3.5633	3.5649	3.56410
CNY		6.7198	6.7209	6.72035	2.1279	2.1282	2.12805
INR		69.2960	69.3040	69.30000	21.9436	21.9462	21.94490
NZD	*	0.6734	0.6736	0.67350	2.1265	2.1271	2.12680
DKK		6.6136	6.6142	6.61390	2.0943	2.0944	2.09435
XAU		1293.2289	1293.5569	1,293.39290	4083.8875	4084.9233	4,084.40540
AFN		77.0000	78.0000	77.50000	24.3832	24.6999	24.54155
ETB		28.5469	28.8324	28.68965	9.0398	9.1302	9.08500
SZL		13.9704	14.0106	13.99050	4.4239	4.4366	4.43025
MUR		34.7700	35.0700	34.92000	11.0104	11.1054	11.05790
MYR		4.1180	4.1220	4.12000	1.3040	1.3052	1.30460
LSL		13.9844	13.9967	13.99055	4.4283	4.4322	4.43025
CYP	*	0.3975	0.3980	0.39775	0.1258	0.1260	0.12590
EGP		17.2700	17.3500	17.31000	5.4688	5.4941	5.48145
BRL		3.8570	3.8572	3.85710	1.2213	1.2214	1.22135
TZS		2310.0000	2320.0000	2,315.00000	731.4987	734.6654	733.08205
RUB		64.4905	64.5205	64.50550	20.4219	20.4314	20.42665
KES		100.8500	101.0500	100.95000	31.9357	31.9991	31.96740
DEM		2.2150	2.2175	2.21625	0.7014	0.7022	0.70180
ESP		188.4300	188.6500	188.54000	59.6694	59.7390	59.70420
ITL		2192.8300	2195.3200	2,194.07500	694.3950	695.1835	694.78925
FRF		7.4287	7.4372	7.43295	2.3524	2.3551	2.35375
HKD		7.7495	7.8440	7.79675	2.4540	2.4839	2.46895
ARS		42.6770	42.7540	42.71550	13.5143	13.5387	13.52650
XAF		610.1400	618.0000	614.07000	193.2106	195.6996	194.45510