



International Banking & Portfolio Management
 Wednesday, April 17, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.1193	3.2747	3.1970
ZAR		13.9511	13.9600	13.95555	4.3638	4.3665	4.36515
GBP	*	1.3065	1.3068	1.30665	4.1768	4.1778	4.17730
JPY		111.9800	112.0100	111.99500	35.0265	35.0359	35.03120
ZMW/ZMK		12.2300	12.2800	12.25500	3.8254	3.8411	3.83325
BWP		0.0942	0.0950	0.09460	0.3011	0.3037	0.30240
CHF		1.0067	1.0071	1.00690	3.2184	3.2196	3.21900
MWK		724.3600	742.3600	733.36000	226.5749	232.2051	229.39000
AUD	*	0.7200	0.7201	0.72005	2.3018	2.3021	2.30195
SDR	*	1.389970	1.389970	1.38997	4.4437	4.4437	4.44370
MZN/MET		63.9000	64.5000	64.20000	19.9874	20.1751	20.08125
NOK		8.4679	8.4719	8.46990	2.6487	2.6499	2.64930
SEK		9.2383	9.2398	9.23905	2.8896	2.8901	2.88985
CAD	*	1.3329	1.3331	1.33300	0.4169	0.4169	0.41690
EUR	*	1.1311	1.1312	1.13115	3.6161	3.6164	3.61625
CNY		6.6904	6.6974	6.69390	2.0927	2.0949	2.09380
INR		69.4870	69.5020	69.49450	21.7350	21.7397	21.73735
NZD	*	0.6743	0.6745	0.67440	2.1557	2.1563	2.15600
DKK		6.5987	6.5997	6.59920	2.0640	2.0643	2.06415
XAU		1278.7251	1279.0631	1,278.89410	4088.0841	4089.1647	4,088.62440
AFN		77.5000	78.0000	77.75000	24.2414	24.3978	24.31960
ETB		28.5607	28.8463	28.70350	8.9335	9.0229	8.97820
SZL		13.9338	13.9775	13.95565	4.3583	4.3720	4.36515
MUR		34.6500	34.9900	34.82000	10.8382	10.9446	10.89140
MYR		4.1410	4.1450	4.14300	1.2952	1.2965	1.29585
LSL		13.9450	13.9650	13.95500	4.3619	4.3681	4.36500
CYP	*	0.3975	0.3980	0.39775	0.1243	0.1244	0.12435
EGP		17.2700	17.3700	17.32000	5.4019	5.4332	5.41755
BRL		3.9043	3.9058	3.90505	1.2212	1.2217	1.22145
TZS		2309.0000	2319.0000	2,314.00000	722.2395	725.3675	723.80350
RUB		63.9641	63.9941	63.97910	20.0075	20.0169	20.01220
KES		101.1000	101.3000	101.20000	31.6233	31.6859	31.65460
DEM		2.2150	2.2175	2.21625	0.6928	0.6936	0.69320
ESP		188.4300	188.6500	188.54000	58.9396	59.0084	58.97400
ITL		2192.8300	2195.3200	2,194.07500	685.9024	686.6812	686.29180
FRF		7.4287	7.4372	7.43295	2.3236	2.3263	2.32495
HKD		7.7495	7.8436	7.79655	2.4239	2.4534	2.43865
ARS		42.2580	42.3990	42.32850	13.2180	13.2621	13.24005
XAF		609.0600	618.0000	613.53000	190.5098	193.3062	191.90800