



International Banking & Portfolio Management

Tuesday, April 23, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.1391	3.2955	3.2173
ZAR		14.1697	14.1779	14.17380	4.4042	4.4067	4.40545
GBP	*	1.2979	1.2980	1.29795	4.1757	4.1760	4.17585
JPY		111.9100	111.9200	111.91500	34.7838	34.7869	34.78535
ZMW/ZMK		12.3000	12.3500	12.32500	3.8230	3.8386	3.83080
BWP		0.0938	0.0948	0.09430	0.3017	0.3050	0.30335
CHF		1.0160	1.0161	1.01605	3.2687	3.2690	3.26885
MWK		724.0000	745.7200	734.86000	225.0334	231.7844	228.40890
AUD	*	0.7120	0.7122	0.71210	2.2907	2.2913	2.29100
SDR	*	1.387130	1.387130	1.38713	4.4628	4.4628	4.46280
MZN/MET		64.0000	64.5000	64.25000	19.8924	20.0478	19.97010
NOK		8.5056	8.5070	8.50630	2.6437	2.6441	2.64390
SEK		9.3176	9.3218	9.31970	2.8960	2.8973	2.89665
CAD	*	1.3360	1.3364	1.33620	0.4152	0.4153	0.41525
EUR	*	1.1247	1.1252	1.12495	3.6184	3.6201	3.61925
CNY		6.7135	6.7165	6.71500	2.0866	2.0876	2.08710
INR		69.7350	69.7450	69.74000	21.6750	21.6781	21.67655
NZD	*	0.6667	0.6668	0.66675	2.1449	2.1452	2.14505
DKK		6.6360	6.6370	6.63650	2.0625	2.0629	2.06270
XAU		1272.9663	1273.2463	1,273.10630	4095.5144	4096.4153	4,095.96485
AFN		77.4500	78.0000	77.72500	24.0729	24.2439	24.15840
ETB		28.5813	28.8671	28.72420	8.8836	8.9724	8.92800
SZL		14.1530	14.1988	14.17590	4.3990	4.4132	4.40610
MUR		34.8200	35.1200	34.97000	10.8227	10.9159	10.86930
MYR		4.1260	4.1300	4.12800	1.2824	1.2836	1.28300
LSL		14.1672	14.1847	14.17595	4.4034	4.4088	4.40610
CYP	*	0.3975	0.3980	0.39775	0.1235	0.1237	0.12360
EGP		17.1200	17.2200	17.17000	5.3212	5.3523	5.33675
BRL		3.9351	3.9353	3.93520	1.2231	1.2231	1.22310
TZS		2298.0000	2308.0000	2,303.00000	714.2635	717.3717	715.81760
RUB		63.7715	63.7857	63.77860	19.8214	19.8258	19.82360
KES		101.2800	101.4800	101.38000	31.4798	31.5419	31.51085
DEM		2.2150	2.2175	2.21625	0.6884	0.6892	0.68880
ESP		188.4300	188.6500	188.54000	58.5677	58.6361	58.60190
ITL		2192.8300	2195.3200	2,194.07500	681.5746	682.3485	681.96155
FRF		7.4287	7.4372	7.43295	2.3089	2.3116	2.31025
HKD		7.7495	7.8455	7.79750	2.4086	2.4385	2.42355
ARS		42.4160	42.5580	42.48700	13.1837	13.2278	13.20575
XAF		611.7600	618.0000	614.88000	190.1470	192.0865	191.11675