



International Banking & Portfolio Management
 Wednesday, April 24, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.1500	3.3069	3.2285
ZAR		14.3100	14.3400	14.32500	4.4324	4.4417	4.43705
GBP	*	1.2937	1.2938	1.29375	4.1766	4.1769	4.17675
JPY		111.8300	111.8400	111.83500	34.6389	34.6420	34.64045
ZMW/ZMK		12.2900	12.3400	12.31500	3.8067	3.8222	3.81445
BWP		0.0930	0.0938	0.09340	0.3002	0.3028	0.30150
CHF		1.0199	1.0202	1.02005	3.2926	3.2936	3.29310
MWK		722.5000	744.0000	733.25000	223.7916	230.4511	227.12135
AUD	*	0.7036	0.7038	0.70370	2.2715	2.2721	2.27180
SDR	*	1.387200	1.387200	1.38720	4.4785	4.4785	4.47850
MZN/MET		64.0000	64.5000	64.25000	19.8237	19.9786	19.90115
NOK		8.5698	8.5738	8.57180	2.6544	2.6557	2.65505
SEK		9.3689	9.3729	9.37090	2.9019	2.9032	2.90255
CAD	*	1.3445	1.3447	1.34460	0.4164	0.4165	0.41645
EUR	*	1.1214	1.1215	1.12145	3.6203	3.6207	3.62050
CNY		6.7211	6.7223	6.72170	2.0818	2.0822	2.08200
INR		69.8390	69.8400	69.83950	21.6323	21.6326	21.63245
NZD	*	0.6623	0.6625	0.66240	2.1382	2.1388	2.13850
DKK		6.6562	6.6582	6.65720	2.0617	2.0623	2.06200
XAU		1269.8480	1270.1219	1,269.98495	4099.6407	4100.5250	4,100.08285
AFN		77.4000	78.0000	77.70000	23.9743	24.1602	24.06725
ETB		28.5813	28.8671	28.72420	8.8529	8.9414	8.89715
SZL		14.3018	14.3480	14.32490	4.4299	4.4442	4.43705
MUR		34.9000	35.2000	35.05000	10.8101	10.9030	10.85655
MYR		4.1310	4.1340	4.13250	1.2795	1.2804	1.27995
LSL		14.3162	14.3337	14.32495	4.4343	4.4398	4.43705
CYP	*	0.3975	0.3980	0.39775	0.1231	0.1232	0.12315
EGP		17.1200	17.2200	17.17000	5.3028	5.3338	5.31830
BRL		3.9196	3.9198	3.91970	1.2140	1.2141	1.21405
TZS		2300.0000	2310.0000	2,305.00000	712.4161	715.5136	713.96485
RUB		63.7524	63.7824	63.76740	19.7470	19.7563	19.75165
KES		101.4000	101.6000	101.50000	31.4082	31.4702	31.43920
DEM		2.2150	2.2175	2.21625	0.6860	0.6868	0.68640
ESP		188.4300	188.6500	188.54000	58.3654	58.4336	58.39950
ITL		2192.8300	2195.3200	2,194.07500	679.2206	679.9919	679.60625
FRF		7.4287	7.4372	7.43295	2.3010	2.3036	2.30230
HKD		7.7495	7.8411	7.79530	2.4003	2.4287	2.41450
ARS		42.3580	42.4390	42.39850	13.1202	13.1453	13.13275
XAF		613.9400	618.0000	615.97000	190.1655	191.4231	190.79430