



International Banking & Portfolio Management

Thursday, April 25, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.1553	3.3124	3.2339
ZAR		14.4036	14.4120	14.40780	4.4540	4.4566	4.45530
GBP	*	1.2905	1.2910	1.29075	4.1732	4.1749	4.17405
JPY		111.9400	111.9500	111.94500	34.6150	34.6181	34.61655
ZMW/ZMK		12.3400	12.3900	12.36500	3.8158	3.8313	3.82355
BWP		0.0924	0.0932	0.09280	0.2988	0.3013	0.30005
CHF		1.0200	1.0208	1.02040	3.2985	3.3011	3.29980
MWK		725.5500	743.5500	734.55000	224.3610	229.9271	227.14405
AUD	*	0.7018	0.7020	0.70190	2.2695	2.2701	2.26980
SDR	*	1.384890	1.384890	1.38489	4.4785	4.4785	4.47850
MZN/MET		64.0500	64.5000	64.27500	19.8061	19.9452	19.87565
NOK		8.6425	8.6430	8.64275	2.6725	2.6726	2.67255
SEK		9.4280	9.4320	9.43000	2.9154	2.9166	2.91600
CAD	*	1.3488	1.3489	1.34885	0.4170	0.4171	0.41705
EUR	*	1.1155	1.1158	1.11565	3.6073	3.6083	3.60780
CNY		6.7249	6.7309	6.72790	2.0795	2.0813	2.08040
INR		69.9700	69.9800	69.97500	21.6367	21.6398	21.63825
NZD	*	0.6596	0.6601	0.65985	2.1330	2.1346	2.13380
DKK		6.6915	6.6937	6.69260	2.0692	2.0698	2.06950
XAU		1276.0100	1276.7800	1,276.39500	4126.4249	4128.9150	4,127.66995
AFN		77.4500	78.0000	77.72500	23.9497	24.1198	24.03475
ETB		28.5813	28.8671	28.72420	8.8381	8.9265	8.88230
SZL		14.3841	14.4304	14.40725	4.4479	4.4622	4.45505
MUR		35.1000	35.4000	35.25000	10.8539	10.9467	10.90030
MYR		4.1340	4.1370	4.13550	1.2783	1.2792	1.27875
LSL		14.3985	14.4160	14.40725	4.4524	4.4578	4.45510
CYP	*	0.3975	0.3980	0.39775	0.1229	0.1230	0.12295
EGP		17.1300	17.2300	17.18000	5.2970	5.3280	5.31250
BRL		3.9911	3.9913	3.99120	1.2341	1.2342	1.23415
TZS		2298.0000	2308.0000	2,303.00000	710.6080	713.7003	712.15415
RUB		64.2749	64.3102	64.29255	19.8756	19.8865	19.88105
KES		101.5000	101.7000	101.60000	31.3867	31.4485	31.41760
DEM		2.2150	2.2175	2.21625	0.6849	0.6857	0.68530
ESP		188.4300	188.6500	188.54000	58.2680	58.3360	58.30200
ITL		2192.8300	2195.3200	2,194.07500	678.0864	678.8564	678.47140
FRF		7.4287	7.4372	7.43295	2.2971	2.2997	2.29840
HKD		7.7495	7.8429	7.79620	2.3963	2.4252	2.41075
ARS		43.8530	43.9930	43.92300	13.5606	13.6039	13.58225
XAF		618.0600	620.0000	619.03000	191.1220	191.7219	191.42195