



International Banking & Portfolio Management
Friday, April 26, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.1613	3.3188	3.2401
ZAR		14.3805	14.3908	14.38565	4.4383	4.4415	4.43990
GBP	*	1.2901	1.2903	1.29020	4.1799	4.1806	4.18025
JPY		111.6800	111.6900	111.68500	34.4686	34.4716	34.47010
ZMW/ZMK		12.4900	12.5400	12.51500	3.8548	3.8703	3.86255
BWP		0.0924	0.0930	0.09270	0.2993	0.3013	0.30030
CHF		1.0201	1.0204	1.02025	3.3051	3.3061	3.30560
MWK		725.7500	743.7500	734.75000	223.9934	229.5489	226.77115
AUD	*	0.7024	0.7029	0.70265	2.2758	2.2774	2.27660
SDR	*	1.380640	1.380640	1.38064	4.4733	4.4733	4.47330
MZN/MET		64.0000	64.5000	64.25000	19.7527	19.9071	19.82990
NOK		8.6654	8.6704	8.66790	2.6744	2.6760	2.67520
SEK		9.5302	9.5345	9.53235	2.9413	2.9427	2.94200
CAD	*	1.3482	1.3484	1.34830	0.4161	0.4161	0.41610
EUR	*	1.1136	1.1137	1.11365	3.6081	3.6084	3.60825
CNY		6.7305	6.7365	6.73350	2.0772	2.0791	2.07815
INR		70.1000	70.1100	70.10500	21.6354	21.6385	21.63695
NZD	*	0.6644	0.6649	0.66465	2.1526	2.1543	2.15345
DKK		6.7041	6.7051	6.70460	2.0691	2.0694	2.06925
XAU		1279.7280	1280.0320	1,279.88000	4146.3827	4147.3676	4,146.87515
AFN		77.5000	78.0000	77.75000	23.9193	24.0737	23.99650
ETB		28.6156	28.9018	28.75870	8.8318	8.9201	8.87595
SZL		14.3616	14.4078	14.38470	4.4325	4.4467	4.43960
MUR		35.1500	35.4500	35.30000	10.8485	10.9411	10.89480
MYR		4.1310	4.1350	4.13300	1.2749	1.2762	1.27555
LSL		14.3760	14.3935	14.38475	4.4369	4.4423	4.43960
CYP	*	0.3975	0.3980	0.39775	0.1226	0.1228	0.12270
EGP		17.1200	17.2200	17.17000	5.2838	5.3147	5.29925
BRL		3.9530	3.9554	3.95420	1.2200	1.2207	1.22035
TZS		2300.0000	2310.0000	2,305.00000	709.8655	712.9519	711.40870
RUB		64.5991	64.6291	64.61410	19.9376	19.9469	19.94225
KES		101.4000	101.6000	101.50000	31.2958	31.3575	31.32665
DEM		2.2150	2.2175	2.21625	0.6836	0.6844	0.68400
ESP		188.4300	188.6500	188.54000	58.1565	58.2244	58.19045
ITL		2192.8300	2195.3200	2,194.07500	676.7889	677.5574	677.17315
FRF		7.4287	7.4372	7.43295	2.2927	2.2953	2.29400
HKD		7.7495	7.8449	7.79720	2.3917	2.4212	2.40645
ARS		45.0400	45.0600	45.05000	13.9010	13.9071	13.90405
XAF		623.0000	627.0000	625.00000	192.2809	193.5155	192.89820