



International Banking & Portfolio Management
Thursday, March 14, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.6426	2.7776	2.7101
ZAR		14.4592	14.4659	14.46255	5.3353	5.3377	5.33650
GBP	*	1.3245	1.3249	1.32470	3.5895	3.5906	3.59005
JPY		111.5700	111.5800	111.57500	41.1682	41.1719	41.17005
ZMW/ZMK		11.9500	12.0000	11.97500	4.4094	4.4278	4.41860
BWP		0.0930	0.0938	0.09340	0.2520	0.2542	0.25310
CHF		1.0044	1.0048	1.00460	2.7220	2.7231	2.72255
MWK		721.8500	739.9000	730.87500	266.3554	273.0157	269.68555
AUD	*	0.7059	0.7061	0.70600	1.9130	1.9136	1.91330
SDR	*	1.390990	1.390990	1.39099	3.7697	3.7697	3.76970
MZN/MET		62.1000	63.0000	62.55000	22.9142	23.2463	23.08025
NOK		8.5787	8.5837	8.58120	3.1654	3.1673	3.16635
SEK		9.3058	9.3088	9.30730	3.4337	3.4348	3.43425
CAD	*	1.3314	1.3315	1.33145	0.4912	0.4913	0.49125
EUR	*	1.1315	1.1320	1.13175	3.0664	3.0678	3.06710
CNY		6.7136	6.7141	6.71385	2.4772	2.4774	2.47730
INR		69.6600	69.6700	69.66500	25.7038	25.7075	25.70565
NZD	*	0.6836	0.6840	0.68380	1.8526	1.8537	1.85315
DKK		6.5924	6.5934	6.59290	2.4325	2.4328	2.43265
XAU		1303.7300	1304.0400	1,303.88500	3533.2386	3534.0788	3,533.65870
AFN		75.0000	76.5000	75.75000	27.6742	28.2277	27.95095
ETB		28.2300	28.5100	28.37000	10.4165	10.5199	10.46820
SZL		14.4397	14.4829	14.46130	5.3281	5.3440	5.33605
MUR		34.5800	34.8800	34.73000	12.7596	12.8703	12.81495
MYR		4.0870	4.0900	4.08850	1.5080	1.5091	1.50855
LSL		14.4542	14.4685	14.46135	5.3334	5.3387	5.33605
CYP	*	0.3975	0.3980	0.39775	0.1466	0.1468	0.14670
EGP		17.3700	17.4800	17.42500	6.4093	6.4499	6.42960
BRL		3.8142	3.8147	3.81445	1.4074	1.4075	1.40745
TZS		2340.0000	2350.0000	2,345.00000	863.4367	867.1266	865.28165
RUB		65.4080	65.4680	65.43800	24.1349	24.1570	24.14595
KES		100.1000	100.3000	100.20000	36.9359	37.0097	36.97280
DEM		2.2150	2.2175	2.21625	0.8173	0.8182	0.81775
ESP		188.4300	188.6500	188.54000	69.5287	69.6099	69.56930
ITL		2192.8300	2195.3200	2,194.07500	809.1325	810.0512	809.59185
FRF		7.4287	7.4372	7.43295	2.7411	2.7442	2.74265
HKD		7.7495	7.8498	7.79965	2.8594	2.8964	2.87790
ARS		41.1790	41.3040	41.24150	15.1946	15.2407	15.21765
XAF		609.7200	618.0000	613.86000	224.9806	228.0358	226.50820