



International Banking & Portfolio Management
Friday, 15 March 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.6847	2.8217	2.7532
ZAR		14.4900	14.5000	14.49500	5.2629	5.2665	5.26470
GBP	*	1.3241	1.3242	1.32415	3.6455	3.6457	3.64560
JPY		111.6400	111.6700	111.65500	40.5491	40.5600	40.55455
ZMW/ZMK		11.9500	12.0000	11.97500	4.3404	4.3585	4.34945
BWP		0.0928	0.0936	0.09320	0.2554	0.2576	0.25650
CHF		1.0026	1.0027	1.00265	2.7603	2.7606	2.76045
MWK		721.8500	739.9000	730.87500	262.1858	268.7418	265.46380
AUD	*	0.7084	0.7085	0.70845	1.9503	1.9506	1.95045
SDR	*	1.390970	1.390970	1.39097	3.8296	3.8296	3.82960
MZN/MET		62.1000	63.0000	62.55000	22.5555	22.8824	22.71895
NOK		8.5556	8.5606	8.55810	3.1075	3.1093	3.10840
SEK		9.2922	9.2951	9.29365	3.3750	3.3761	3.37555
CAD	*	1.3304	1.3309	1.33065	0.4832	0.4834	0.48330
EUR	*	1.1317	1.1320	1.13185	3.1157	3.1166	3.11615
CNY		6.7159	6.7199	6.71790	2.4393	2.4407	2.44000
INR		69.2420	69.2440	69.24300	25.1496	25.1503	25.14995
NZD	*	0.6846	0.6848	0.68470	1.8848	1.8853	1.88505
DKK		6.5920	6.5938	6.59290	2.3943	2.3949	2.39460
XAU		1301.3100	1302.0800	1,301.69500	3582.7666	3584.8866	3,583.82660
AFN		75.1100	76.5000	75.80500	27.2809	27.7858	27.53335
ETB		28.2200	28.5000	28.36000	10.2498	10.3515	10.30065
SZL		14.4870	14.4950	14.49100	5.2618	5.2647	5.26325
MUR		34.6000	34.9000	34.75000	12.5671	12.6761	12.62160
MYR		4.0880	4.0920	4.09000	1.4848	1.4862	1.48550
LSL		14.4800	14.5000	14.49000	5.2593	5.2665	5.26290
CYP	*	0.3975	0.3980	0.39775	0.1443	0.1445	0.14440
EGP		17.3500	17.4500	17.40000	6.3017	6.3380	6.31985
BRL		3.8419	3.8421	3.84200	1.3954	1.3955	1.39545
TZS		2340.0000	2350.0000	2,345.00000	849.9200	853.5522	851.73610
RUB		65.4310	65.4610	65.44600	23.7654	23.7763	23.77085
KES		100.1000	100.3000	100.20000	36.3576	36.4303	36.39395
DEM		2.2150	2.2175	2.21625	0.8045	0.8054	0.80495
ESP		188.4300	188.6500	188.54000	68.4403	68.5202	68.48025
ITL		2192.8300	2195.3200	2,194.07500	796.4659	797.3703	796.91810
FRF		7.4287	7.4372	7.43295	2.6982	2.7012	2.69970
HKD		7.7495	7.8496	7.79955	2.8147	2.8510	2.83285
ARS		40.6980	40.7850	40.74150	14.7820	14.8136	14.79780
XAF		611.0700	618.0000	614.53500	221.9490	224.4660	223.20750