



International Banking & Portfolio Management  
Monday, March 18, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.6923	2.8257	2.7590
ZAR		14.4270	14.4385	14.43275	5.2290	5.2332	5.23110
GBP	*	1.3276	1.3277	1.32765	3.6628	3.6631	3.66295
JPY		111.5600	111.5800	111.57000	40.4349	40.4421	40.43850
ZMW/ZMK		11.9750	12.0250	12.00000	4.3403	4.3584	4.34935
BWP		0.0930	0.0933	0.09315	0.2565	0.2574	0.25695
CHF		1.0017	1.0022	1.00195	2.7636	2.7650	2.76430
MWK		719.0000	738.9000	728.95000	260.6016	267.8144	264.20800
AUD	*	0.7114	0.7115	0.71145	1.9627	1.9630	1.96285
SDR	*	1.392360	1.392360	1.39236	3.8415	3.8415	3.84150
MZN/MET		62.2000	63.0000	62.60000	22.5444	22.8343	22.68935
NOK		8.5167	8.5170	8.51685	3.0868	3.0869	3.08685
SEK		9.2207	9.2237	9.22220	3.3420	3.3431	3.34255
CAD	*	1.3317	1.3318	1.33175	0.4826	0.4827	0.48265
EUR	*	1.1335	1.1338	1.13365	3.1273	3.1281	3.12770
CNY		6.7133	6.7136	6.71345	2.4332	2.4333	2.43325
INR		68.5900	68.6000	68.59500	24.8604	24.8640	24.86220
NZD	*	0.6866	0.6868	0.68670	1.8943	1.8948	1.89455
DKK		6.5828	6.5834	6.58310	2.3859	2.3861	2.38600
XAU		1298.9362	1299.2701	1,299.10315	3583.7649	3584.6862	3,584.22555
AFN		75.3000	76.5000	75.90000	27.2924	27.7274	27.50990
ETB		28.2200	28.5000	28.36000	10.2283	10.3298	10.27905
SZL		14.4270	14.4390	14.43300	5.2290	5.2334	5.23120
MUR		34.5100	34.8100	34.66000	12.5081	12.6168	12.56245
MYR		4.0800	4.0840	4.08200	1.4787	1.4802	1.47945
LSL		14.4269	14.4444	14.43565	5.2290	5.2353	5.23215
CYP	*	0.3975	0.3980	0.39775	0.1440	0.1442	0.14410
EGP		17.3400	17.4400	17.39000	6.2848	6.3211	6.30295
BRL		3.8159	3.8187	3.81730	1.3830	1.3840	1.38350
TZS		2340.0000	2350.0000	2,345.00000	848.1333	851.7578	849.94555
RUB		64.7140	64.7400	64.72700	23.4555	23.4650	23.46025
KES		100.2500	100.4500	100.35000	36.3356	36.4081	36.37185
DEM		2.2150	2.2175	2.21625	0.8028	0.8037	0.80325
ESP		188.4300	188.6500	188.54000	68.2964	68.3762	68.33630
ITL		2192.8300	2195.3200	2,194.07500	794.7915	795.6940	795.24275
FRF		7.4287	7.4372	7.43295	2.6925	2.6956	2.69405
HKD		7.7495	7.8499	7.79970	2.8088	2.8451	2.82695
ARS		39.9800	40.0000	39.99000	14.4907	14.4980	14.49435
XAF		609.4500	618.0000	613.72500	220.8952	223.9942	222.44470