



**International Banking & Portfolio Management**  
Tuesday, March 19, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.7017	2.8392	2.7704
ZAR		14.4142	14.4210	14.41760	5.2029	5.2053	5.20410
GBP	*	1.3271	1.3272	1.32715	3.6765	3.6768	3.67665
JPY		111.2300	111.2600	111.24500	40.1494	40.1602	40.15480
ZMW/ZMK		11.9300	11.9800	11.95500	4.3062	4.3242	4.31520
BWP		0.0930	0.0938	0.09340	0.2576	0.2598	0.25870
CHF		1.0004	1.0008	1.00060	2.7715	2.7726	2.77205
MWK		718.4000	739.9500	729.17500	259.3127	267.0913	263.20200
AUD	*	0.7098	0.7100	0.70990	1.9664	1.9669	1.96665
SDR	*	1.393920	1.393920	1.39392	3.8617	3.8617	3.86170
MZN/MET		62.2000	63.0000	62.60000	22.4516	22.7403	22.59595
NOK		8.5452	8.5502	8.54770	3.0844	3.0862	3.08530
SEK		9.2280	9.2310	9.22950	3.3309	3.3320	3.33145
CAD	*	1.3332	1.3336	1.33340	0.4812	0.4813	0.48125
EUR	*	1.1345	1.1348	1.13465	3.1430	3.1438	3.14340
CNY		6.7171	6.7211	6.71910	2.4245	2.4260	2.42525
INR		68.5650	68.5750	68.57000	24.7491	24.7527	24.75090
NZD	*	0.6856	0.6861	0.68585	1.8993	1.9007	1.90000
DKK		6.5759	6.5779	6.57690	2.3736	2.3743	2.37395
XAU		1306.2904	1306.5984	1,306.44440	3618.9469	3619.8002	3,619.37355
AFN		75.3700	76.5000	75.93500	27.2054	27.6133	27.40935
ETB		28.2700	28.5500	28.41000	10.2043	10.3053	10.25480
SZL		14.4140	14.4210	14.41750	5.2028	5.2053	5.20405
MUR		34.4800	34.7800	34.63000	12.4458	12.5541	12.49995
MYR		4.0740	4.0770	4.07550	1.4705	1.4716	1.47105
LSL		14.4075	14.4275	14.41750	5.2005	5.2077	5.20410
CYP	*	0.3975	0.3980	0.39775	0.1434	0.1436	0.14350
EGP		17.2800	17.3800	17.33000	6.2373	6.2734	6.25535
BRL		3.7918	3.7926	3.79220	1.3686	1.3689	1.36875
TZS		2338.0000	2348.0000	2,343.00000	843.9214	847.5310	845.72620
RUB		64.4480	64.4780	64.46300	23.2630	23.2738	23.26840
KES		100.5500	100.7500	100.65000	36.2943	36.3665	36.33040
DEM		2.2150	2.2175	2.21625	0.7995	0.8004	0.79995
ESP		188.4300	188.6500	188.54000	68.0154	68.0948	68.05510
ITL		2192.8300	2195.3200	2,194.07500	791.5210	792.4198	791.97040
FRF		7.4287	7.4372	7.43295	2.6814	2.6845	2.68295
HKD		7.7495	7.8499	7.79970	2.7972	2.8334	2.81530
ARS		39.9770	40.0940	40.03550	14.4300	14.4722	14.45110
XAF		608.9200	618.0000	613.46000	219.7949	223.0724	221.43365