



International Banking & Portfolio Management  
Wednesday, March 20, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.7844	2.9264	2.8554
ZAR		14.5009	14.5072	14.50405	5.0784	5.0806	5.07950
GBP	*	1.3255	1.3256	1.32555	3.7848	3.7851	3.78495
JPY		111.5600	111.5700	111.56500	39.0698	39.0733	39.07155
ZMW/ZMK		11.9800	12.0300	12.00500	4.1955	4.2130	4.20425
BWP		0.0928	0.0936	0.09320	0.2649	0.2672	0.26605
CHF		0.9995	0.9996	0.99955	2.8539	2.8542	2.85405
MWK		719.0000	738.9000	728.95000	251.8036	258.7728	255.28820
AUD	*	0.7075	0.7080	0.70775	2.0201	2.0216	2.02085
SDR	*	1.394130	1.394130	1.39413	3.9807	3.9807	3.98070
MZN/MET		62.5000	63.7500	63.12500	21.8883	22.3261	22.10720
NOK		8.5349	8.5399	8.53740	2.9890	2.9907	2.98985
SEK		9.2092	9.2120	9.21060	3.2251	3.2261	3.22560
CAD	*	1.3334	1.3335	1.33345	0.4669	0.4670	0.46695
EUR	*	1.1347	1.1352	1.13495	3.2400	3.2414	3.24070
CNY		6.7130	6.7138	6.71340	2.3509	2.3512	2.35105
INR		68.8600	68.8700	68.86500	24.1157	24.1192	24.11745
NZD	*	0.6834	0.6838	0.68360	1.9513	1.9525	1.95190
DKK		6.5745	6.5765	6.57550	2.3024	2.3031	2.30275
XAU		1306.1766	1306.4746	1,306.32560	3729.6566	3730.5075	3,730.08205
AFN		75.2500	76.5000	75.87500	26.3535	26.7913	26.57240
ETB		28.3200	28.6000	28.46000	9.9180	10.0161	9.96705
SZL		14.5010	14.5070	14.50400	5.0784	5.0805	5.07945
MUR		34.4800	34.7800	34.63000	12.0753	12.1804	12.12785
MYR		4.0740	4.0780	4.07600	1.4267	1.4281	1.42740
LSL		14.4925	14.5125	14.50250	5.0754	5.0824	5.07890
CYP	*	0.3975	0.3980	0.39775	0.1392	0.1393	0.13925
EGP		17.2500	17.3000	17.27500	6.0411	6.0586	6.04985
BRL		3.7885	3.7898	3.78915	1.3267	1.3272	1.32695
TZS		2340.0000	2350.0000	2,345.00000	819.4998	823.0020	821.25090
RUB		64.1915	64.2215	64.20650	22.4807	22.4912	22.48595
KES		100.9500	101.1500	101.05000	35.3540	35.4241	35.38905
DEM		2.2150	2.2175	2.21625	0.7757	0.7765	0.77610
ESP		188.4300	188.6500	188.54000	65.9907	66.0678	66.02925
ITL		2192.8300	2195.3200	2,194.07500	767.9589	768.8309	768.39490
FRF		7.4287	7.4372	7.43295	2.6016	2.6046	2.60310
HKD		7.7495	7.8499	7.79970	2.7139	2.7491	2.73150
ARS		40.4790	40.5620	40.52050	14.1762	14.2053	14.19075
XAF		608.6500	618.0000	613.32500	213.1575	216.4320	214.79475