



International Banking & Portfolio Management
Thursday, March 21, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.8317	2.9761	2.9039
ZAR		14.2000	14.2200	14.21000	4.8899	4.8968	4.89335
GBP	*	1.3211	1.3212	1.32115	3.8363	3.8366	3.83645
JPY		110.5100	110.5400	110.52500	38.0557	38.0660	38.06085
ZMW/ZMK		11.9900	12.0400	12.01500	4.1289	4.1461	4.13750
BWP		0.0931	0.0939	0.09350	0.2703	0.2726	0.27145
CHF		0.9913	0.9917	0.99150	2.8786	2.8797	2.87915
MWK		720.0700	738.0700	729.07000	247.9665	254.1650	251.06575
AUD	*	0.7145	0.7147	0.71460	2.0748	2.0754	2.07510
SDR	*	1.394030	1.394030	1.39403	4.0481	4.0481	4.04810
MZN/MET		62.5000	63.0000	62.75000	21.5227	21.6949	21.60880
NOK		8.4916	8.4966	8.49410	2.9242	2.9259	2.92505
SEK		9.1278	9.1308	9.12930	3.1432	3.1443	3.14375
CAD	*	1.3299	1.3304	1.33015	0.4579	0.4581	0.45800
EUR	*	1.1421	1.1422	1.14215	3.3165	3.3168	3.31665
CNY		6.6810	6.6823	6.68165	2.3006	2.3011	2.30085
INR		68.5100	68.5330	68.52150	23.5924	23.6003	23.59635
NZD	*	0.6916	0.6921	0.69185	2.0083	2.0097	2.00900
DKK		6.5329	6.5350	6.53395	2.2496	2.2504	2.25000
XAU		1317.5956	1317.9066	1,317.75110	3826.1658	3827.0689	3,826.61735
AFN		75.2500	76.5000	75.87500	25.9134	26.3438	26.12860
ETB		28.3295	28.6128	28.47115	9.7556	9.8532	9.80440
SZL		14.2110	14.2190	14.21500	4.8937	4.8965	4.89510
MUR		34.3000	34.6000	34.45000	11.8117	11.9150	11.86335
MYR		4.0570	4.0610	4.05900	1.3970	1.3984	1.39770
LSL		14.2050	14.2250	14.21500	4.8916	4.8985	4.89505
CYP	*	0.3975	0.3980	0.39775	0.1368	0.1370	0.13690
EGP		17.2500	17.3500	17.30000	5.9402	5.9747	5.95745
BRL		3.7752	3.7757	3.77545	1.3000	1.3002	1.30010
TZS		2340.0000	2350.0000	2,345.00000	805.8128	809.2565	807.53465
RUB		63.8500	63.8800	63.86500	21.9876	21.9980	21.99280
KES		100.8500	101.0500	100.95000	34.7291	34.7980	34.76355
DEM		2.2150	2.2175	2.21625	0.7627	0.7636	0.76315
ESP		188.4300	188.6500	188.54000	64.8885	64.9643	64.92640
ITL		2192.8300	2195.3200	2,194.07500	755.1327	755.9902	755.56145
FRF		7.4287	7.4372	7.43295	2.5581	2.5611	2.55960
HKD		7.7495	7.8478	7.79865	2.6686	2.7025	2.68555
ARS		40.8020	40.9070	40.85450	14.0507	14.0869	14.06880
XAF		613.0000	617.0000	615.00000	211.0954	212.4728	211.78410