



International Banking & Portfolio Management
Friday, March 22, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.8671	3.0127	2.9399
ZAR		14.2153	14.2256	14.22045	4.8353	4.8388	4.83705
GBP	*	1.3141	1.3142	1.31415	3.8633	3.8636	3.86345
JPY		110.8000	110.8400	110.82000	37.6883	37.7019	37.69510
ZMW/ZMK		11.9900	12.0400	12.01500	4.0783	4.0953	4.08680
BWP		0.0936	0.0944	0.09400	0.2751	0.2775	0.27630
CHF		0.9926	0.9927	0.99265	2.9181	2.9184	2.91825
MWK		720.3000	738.3000	729.30000	245.0083	251.1309	248.06960
AUD	*	0.7107	0.7109	0.71080	2.0893	2.0899	2.08960
SDR	*	1.395590	1.395590	1.39559	4.1028	4.1028	4.10280
MZN/MET		62.5000	63.0000	62.75000	21.2592	21.4293	21.34425
NOK		8.4482	8.4532	8.45070	2.8736	2.8753	2.87445
SEK		9.1705	9.1735	9.17200	3.1193	3.1203	3.11980
CAD	*	1.3364	1.3365	1.33645	0.4545	0.4546	0.45455
EUR	*	1.1377	1.1380	1.13785	3.3447	3.3456	3.34515
CNY		6.7042	6.7047	6.70445	2.2804	2.2805	2.28045
INR		68.6310	68.6390	68.63500	23.3446	23.3473	23.34595
NZD	*	0.6890	0.6891	0.68905	2.0255	2.0258	2.02565
DKK		6.5581	6.5601	6.55910	2.2307	2.2314	2.23105
XAU		1308.9946	1309.2886	1,309.14160	3848.3132	3849.1775	3,848.74535
AFN		75.2500	76.5000	75.87500	25.5961	26.0212	25.80865
ETB		28.3700	28.6500	28.51000	9.6499	9.7452	9.69755
SZL		14.2110	14.2270	14.21900	4.8338	4.8392	4.83650
MUR		34.3800	34.6800	34.53000	11.6942	11.7963	11.74525
MYR		4.0580	4.0630	4.06050	1.3803	1.3820	1.38115
LSL		14.2063	14.2282	14.21725	4.8322	4.8396	4.83590
CYP	*	0.3975	0.3980	0.39775	0.1352	0.1353	0.13525
EGP		17.2200	17.2900	17.25500	5.8573	5.8811	5.86920
BRL		3.7923	3.7928	3.79255	1.2899	1.2901	1.29000
TZS		2338.0000	2348.0000	2,343.00000	795.2651	798.6666	796.96585
RUB		63.9038	63.9338	63.91880	21.7367	21.7469	21.74180
KES		100.7000	100.9000	100.80000	34.2528	34.3208	34.28680
DEM		2.2150	2.2175	2.21625	0.7534	0.7542	0.75380
ESP		188.4300	188.6500	188.54000	64.0940	64.1688	64.13140
ITL		2192.8300	2195.3200	2,194.07500	745.8859	746.7328	746.30935
FRF		7.4287	7.4372	7.43295	2.5268	2.5297	2.52825
HKD		7.7495	7.8465	7.79800	2.6359	2.6689	2.65240
ARS		41.0200	41.0300	41.02500	13.9528	13.9562	13.95450
XAF		607.3100	618.0000	612.65500	206.5750	210.2112	208.39310