



**International Banking & Portfolio Management**  
Monday, March 25, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.8825	3.0288	2.9557
ZAR		14.4988	14.5288	14.51380	4.9054	4.9156	4.91050
GBP	*	1.3197	1.3198	1.31975	3.9005	3.9008	3.90065
JPY		109.9800	110.0100	109.99500	37.2100	37.2202	37.21510
ZMW/ZMK		12.0000	12.0500	12.02500	4.0600	4.0769	4.06845
BWP		0.0927	0.0938	0.09325	0.2739	0.2772	0.27555
CHF		0.9945	0.9949	0.99470	2.9393	2.9405	2.93990
MWK		719.0000	739.5000	729.25000	243.2629	250.1987	246.73080
AUD	*	0.7081	0.7083	0.70820	2.0928	2.0934	2.09310
SDR	*	1.391690	1.391690	1.39169	4.1133	4.1133	4.11330
MZN/MET		62.5000	63.0000	62.75000	21.1459	21.3151	21.23050
NOK		8.5595	8.5600	8.55975	2.8959	2.8961	2.89600
SEK		9.2671	9.2701	9.26860	3.1353	3.1363	3.13580
CAD	*	1.3424	1.3425	1.34245	0.4541	0.4542	0.45415
EUR	*	1.1302	1.1304	1.13030	3.3404	3.3410	3.34070
CNY		6.7123	6.7125	6.71240	2.2710	2.2710	2.27100
INR		68.9560	68.9590	68.95750	23.3302	23.3312	23.33070
NZD	*	0.6880	0.6881	0.68805	2.0334	2.0337	2.03355
DKK		6.6023	6.6032	6.60275	2.2337	2.2340	2.23385
XAU		1316.0747	1316.3428	1,316.20875	3889.8561	3890.6485	3,890.25230
AFN		75.2500	76.5000	75.87500	25.4597	25.8826	25.67115
ETB		28.4300	28.7100	28.57000	9.6188	9.7135	9.66615
SZL		14.5060	14.5140	14.51000	4.9078	4.9105	4.90915
MUR		34.6000	34.9000	34.75000	11.7063	11.8078	11.75705
MYR		4.0680	4.0730	4.07050	1.3763	1.3780	1.37715
LSL		14.5011	14.5239	14.51250	4.9062	4.9139	4.91005
CYP	*	0.3975	0.3980	0.39775	0.1344	0.1346	0.13450
EGP		17.2200	17.3200	17.27000	5.8261	5.8599	5.84300
BRL		3.9074	3.9076	3.90750	1.3220	1.3220	1.32200
TZS		2337.0000	2347.0000	2,342.00000	790.6890	794.0723	792.38065
RUB		64.6489	64.6789	64.66390	21.8729	21.8831	21.87800
KES		100.6000	100.8000	100.70000	34.0365	34.1041	34.07030
DEM		2.2150	2.2175	2.21625	0.7494	0.7502	0.74980
ESP		188.4300	188.6500	188.54000	63.7524	63.8269	63.78965
ITL		2192.8300	2195.3200	2,194.07500	741.9112	742.7537	742.33245
FRF		7.4287	7.4372	7.43295	2.5133	2.5162	2.51475
HKD		7.7495	7.8480	7.79875	2.6219	2.6552	2.63855
ARS		41.7400	41.8160	41.77800	14.1221	14.1478	14.13495
XAF		611.3400	618.0000	614.67000	206.8377	209.0910	207.96435