



**International Banking & Portfolio Management**  
 Tuesday, March 26, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.8945	3.0413	2.9679
ZAR		14.3265	14.3355	14.33100	4.8271	4.8301	4.82860
GBP	*	1.3180	1.3183	1.31815	3.9116	3.9125	3.91205
JPY		110.1300	110.1600	110.14500	37.1070	37.1171	37.11205
ZMW/ZMK		12.0100	12.0600	12.03500	4.0466	4.0634	4.05500
BWP		0.0932	0.0940	0.09360	0.2766	0.2789	0.27775
CHF		0.9931	0.9933	0.99320	2.9474	2.9480	2.94770
MWK		720.7400	738.7400	729.74000	242.8451	248.9100	245.87755
AUD	*	0.7117	0.7122	0.71195	2.1122	2.1137	2.11295
SDR	*	1.392670	1.392670	1.39267	4.1333	4.1333	4.13330
MZN/MET		63.0000	63.2000	63.10000	21.2271	21.2945	21.26080
NOK		8.5328	8.5378	8.53530	2.8750	2.8767	2.87585
SEK		9.2452	9.2481	9.24665	3.1150	3.1160	3.11550
CAD	*	1.3392	1.3396	1.33940	0.4512	0.4513	0.45125
EUR	*	1.1305	1.1306	1.13055	3.3552	3.3555	3.35535
CNY		6.7094	6.7106	6.71000	2.2606	2.2610	2.26080
INR		68.8700	68.8800	68.87500	23.2049	23.2083	23.20660
NZD	*	0.6900	0.6904	0.69020	2.0478	2.0490	2.04840
DKK		6.6016	6.6026	6.60210	2.2243	2.2246	2.22445
XAU		1317.4980	1317.8020	1,317.65000	3910.2023	3911.1045	3,910.65340
AFN		75.3800	76.5000	75.94000	25.3984	25.7758	25.58710
ETB		28.4200	28.7000	28.56000	9.5757	9.6701	9.62290
SZL		14.3023	14.3573	14.32980	4.8189	4.8375	4.82820
MUR		34.5500	34.8500	34.70000	11.6412	11.7423	11.69175
MYR		4.0640	4.0690	4.06650	1.3693	1.3710	1.37015
LSL		14.3167	14.3430	14.32985	4.8238	4.8327	4.82825
CYP	*	0.3975	0.3980	0.39775	0.1339	0.1341	0.13400
EGP		17.2500	17.3500	17.30000	5.8121	5.8458	5.82895
BRL		3.8550	3.8555	3.85525	1.2988	1.2990	1.29890
TZS		2339.0000	2349.0000	2,344.00000	788.0993	791.4687	789.78400
RUB		63.9915	64.0215	64.00650	21.5612	21.5713	21.56625
KES		100.9000	101.1000	101.00000	33.9971	34.0644	34.03075
DEM		2.2150	2.2175	2.21625	0.7463	0.7471	0.74670
ESP		188.4300	188.6500	188.54000	63.4893	63.5634	63.52635
ITL		2192.8300	2195.3200	2,194.07500	738.8490	739.6879	739.26845
FRF		7.4287	7.4372	7.43295	2.5030	2.5058	2.50440
HKD		7.7495	7.8489	7.79920	2.6111	2.6445	2.62780
ARS		42.0060	42.0640	42.03500	14.1534	14.1729	14.16315
XAF		610.5300	618.0000	614.26500	205.7111	208.2280	206.96955