



International Banking & Portfolio Management
Wednesday, March 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.9090	3.0564	2.9827
ZAR		14.4460	14.4579	14.45195	4.8432	4.8472	4.84520
GBP	*	1.3184	1.3185	1.31845	3.9323	3.9326	3.93245
JPY		110.5400	110.5700	110.55500	37.0603	37.0704	37.06535
ZMW/ZMK		12.0300	12.0800	12.05500	4.0332	4.0500	4.04160
BWP		0.0930	0.0938	0.09340	0.2773	0.2797	0.27850
CHF		0.9955	0.9959	0.99570	2.9692	2.9704	2.96980
MWK		721.1200	739.1200	730.12000	241.7675	247.8023	244.78490
AUD	*	0.7104	0.7105	0.71045	2.1189	2.1192	2.11905
SDR	*	1.392870	1.392870	1.39287	4.1545	4.1545	4.15450
MZN/MET		62.9000	63.2000	63.05000	21.0882	21.1888	21.13850
NOK		8.5603	8.5608	8.56055	2.8699	2.8701	2.87000
SEK		9.2534	9.2563	9.25485	3.1023	3.1033	3.10280
CAD	*	1.3391	1.3395	1.33930	0.4489	0.4490	0.44895
EUR	*	1.1255	1.1260	1.12575	3.3570	3.3585	3.35775
CNY		6.7150	6.7155	6.71525	2.2513	2.2514	2.25135
INR		68.8800	68.8880	68.88400	23.0931	23.0958	23.09445
NZD	*	0.6800	0.6805	0.68025	2.0282	2.0297	2.02895
DKK		6.6315	6.6316	6.63155	2.2233	2.2233	2.22330
XAU		1315.3979	1315.6720	1,315.53495	3923.4373	3924.2548	3,923.84605
AFN		75.5000	76.5000	76.00000	25.3126	25.6479	25.48025
ETB		28.5500	28.8300	28.69000	9.5718	9.6657	9.61875
SZL		14.4270	14.4769	14.45195	4.8368	4.8536	4.84520
MUR		34.6500	34.9500	34.80000	11.6169	11.7175	11.66720
MYR		4.0750	4.0800	4.07750	1.3662	1.3678	1.36700
LSL		14.4415	14.4625	14.45200	4.8417	4.8487	4.84520
CYP	*	0.3975	0.3980	0.39775	0.1332	0.1334	0.13330
EGP		17.2600	17.3500	17.30500	5.7867	5.8168	5.80175
BRL		3.8768	3.8770	3.87690	1.2997	1.2998	1.29975
TZS		2335.0000	2345.0000	2,340.00000	782.8477	786.2004	784.52405
RUB		64.4000	64.4245	64.41225	21.5911	21.5993	21.59520
KES		100.8500	101.0500	100.95000	33.8116	33.8787	33.84515
DEM		2.2150	2.2175	2.21625	0.7426	0.7434	0.74300
ESP		188.4300	188.6500	188.54000	63.1743	63.2480	63.21115
ITL		2192.8300	2195.3200	2,194.07500	735.1828	736.0177	735.60025
FRF		7.4287	7.4372	7.43295	2.4905	2.4934	2.49195
HKD		7.7495	7.8496	7.79955	2.5981	2.6317	2.61490
ARS		42.5910	42.6620	42.62650	14.2793	14.3031	14.29120
XAF		613.7800	618.0000	615.89000	205.7799	207.1948	206.48735