



**International Banking & Portfolio Management**  
Thursday, March 28, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.9296	3.0730	3.0013
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ZAR		14.6184	14.6484	14.63340	4.8706	4.8806	4.87560
GBP	*	1.3193	1.3197	1.31950	3.9596	3.9608	3.96020
JPY		110.0800	110.0900	110.08500	36.6774	36.6807	36.67905
ZMW/ZMK		12.0200	12.0700	12.04500	4.0049	4.0215	4.01320
BWP		0.0924	0.0932	0.09280	0.2773	0.2797	0.27850
CHF		0.9947	0.9955	0.99510	2.9853	2.9877	2.98650
MWK		719.0000	739.5000	729.25000	239.5628	246.3932	242.97800
AUD	*	0.7101	0.7102	0.71015	2.1312	2.1315	2.13135
SDR	*	1.391320	1.391320	1.39132	4.1757	4.1757	4.17570
MZN/MET		63.2500	63.5000	63.37500	21.0742	21.1574	21.11580
NOK		8.6226	8.6276	8.62510	2.8729	2.8746	2.87375
SEK		9.2690	9.2720	9.27050	3.0883	3.0893	3.08880
CAD	*	1.3402	1.3406	1.34040	0.4465	0.4466	0.44655
EUR	*	1.1256	1.1259	1.12575	3.3782	3.3791	3.37865
CNY		6.7286	6.7295	6.72905	2.2418	2.2421	2.24195
INR		69.0200	69.0300	69.02500	22.9967	23.0000	22.99835
NZD	*	0.6821	0.6825	0.68230	2.0471	2.0483	2.04770
DKK		6.6323	6.6331	6.63270	2.2098	2.2100	2.20990
XAU		1311.4034	1311.6744	1,311.53890	3935.9150	3936.7283	3,936.32165
AFN		75.6000	76.5000	76.05000	25.1890	25.4889	25.33895
ETB		28.6200	28.9000	28.76000	9.5358	9.6291	9.58245
SZL		14.6064	14.6567	14.63155	4.8666	4.8834	4.87500
MUR		34.7000	35.0000	34.85000	11.5616	11.6616	11.61160
MYR		4.0720	4.0770	4.07450	1.3567	1.3584	1.35755
LSL		14.6228	14.6438	14.63330	4.8721	4.8791	4.87560
CYP	*	0.3975	0.3980	0.39775	0.1324	0.1326	0.13250
EGP		17.2700	17.3700	17.32000	5.7541	5.7874	5.77075
BRL		3.9922	3.9927	3.99245	1.3301	1.3303	1.33020
TZS		2339.0000	2349.0000	2,344.00000	779.3289	782.6608	780.99485
RUB		64.6755	64.7055	64.69050	21.5491	21.5591	21.55410
KES		100.7000	100.9000	100.80000	33.5521	33.6187	33.58540
DEM		2.2150	2.2175	2.21625	0.7380	0.7388	0.73840
ESP		188.4300	188.6500	188.54000	62.7827	62.8560	62.81935
ITL		2192.8300	2195.3200	2,194.07500	730.6267	731.4563	731.04150
FRF		7.4287	7.4372	7.43295	2.4751	2.4779	2.47650
HKD		7.7495	7.8500	7.79975	2.5820	2.6155	2.59875
ARS		43.8390	43.9080	43.87350	14.6066	14.6296	14.61810
XAF		613.7800	618.0000	615.89000	204.5047	205.9107	205.20770