



International Banking & Portfolio Management  
Friday, March 29, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.9378	3.0861	3.0120
ZAR		14.5909	14.5990	14.59495	4.8443	4.8470	4.84565
GBP	*	1.3067	1.3071	1.30690	3.9357	3.9369	3.93630
JPY		110.7300	110.7400	110.73500	36.7635	36.7668	36.76515
ZMW/ZMK		12.1500	12.2000	12.17500	4.0339	4.0505	4.04220
BWP		0.0922	0.0930	0.09260	0.2777	0.2801	0.27890
CHF		0.9957	0.9959	0.99580	2.9989	2.9996	2.99925
MWK		719.0000	739.5000	729.25000	238.7157	245.5220	242.11885
AUD	*	0.7092	0.7097	0.70945	2.1360	2.1375	2.13675
SDR	*	1.388090	1.388090	1.38809	4.1808	4.1808	4.18080
MZN/MET		63.3000	63.5000	63.40000	21.0162	21.0826	21.04940
NOK		8.6318	8.6324	8.63210	2.8658	2.8660	2.86590
SEK		9.2810	9.2835	9.28225	3.0813	3.0822	3.08175
CAD	*	1.3431	1.3432	1.34315	0.4459	0.4459	0.44590
EUR	*	1.1232	1.1233	1.12325	3.3830	3.3833	3.38315
CNY		6.7239	6.7246	6.72425	2.2324	2.2326	2.23250
INR		69.1340	69.1410	69.13750	22.9532	22.9555	22.95435
NZD	*	0.6796	0.6798	0.67970	2.0469	2.0475	2.04720
DKK		6.6453	6.6473	6.64630	2.2063	2.2069	2.20660
XAU		1290.0959	1290.3800	1,290.23795	3885.7043	3886.5600	3,886.13215
AFN		75.6000	76.5000	76.05000	25.1000	25.3988	25.24940
ETB		28.3300	28.6100	28.47000	9.4058	9.4988	9.45230
SZL		14.5680	14.6235	14.59575	4.8367	4.8551	4.84590
MUR		34.7800	35.0800	34.93000	11.5473	11.6469	11.59710
MYR		4.0810	4.0850	4.08300	1.3549	1.3562	1.35555
LSL		14.5825	14.6088	14.59565	4.8415	4.8502	4.84585
CYP	*	0.3975	0.3980	0.39775	0.1319	0.1321	0.13200
EGP		17.2800	17.3800	17.33000	5.7371	5.7703	5.75370
BRL		3.9012	3.9014	3.90130	1.2952	1.2953	1.29525
TZS		2320.0000	2330.0000	2,325.00000	770.2651	773.5852	771.92515
RUB		64.8046	64.8346	64.81960	21.5158	21.5257	21.52075
KES		100.7000	100.9000	100.80000	33.4334	33.4998	33.46660
DEM		2.2150	2.2175	2.21625	0.7354	0.7362	0.73580
ESP		188.4300	188.6500	188.54000	62.5607	62.6338	62.59725
ITL		2192.8300	2195.3200	2,194.07500	728.0432	728.8700	728.45660
FRF		7.4287	7.4372	7.43295	2.4664	2.4692	2.46780
HKD		7.7495	7.8498	7.79965	2.5729	2.6062	2.58955
ARS		43.5910	43.6490	43.62000	14.4726	14.4919	14.48225
XAF		615.4200	618.0000	616.71000	204.3261	205.1826	204.75435