



International Banking & Portfolio Management

Thursday, May 02, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.1826	3.3464	3.2645
ZAR		14.4248	14.4301	14.42745	4.4186	4.4203	4.41945
GBP	*	1.3048	1.3053	1.30505	4.2595	4.2611	4.26030
JPY		111.5400	111.5500	111.54500	34.1675	34.1706	34.16905
ZMW/ZMK		12.7000	12.7500	12.72500	3.8903	3.9056	3.89795
BWP		0.0930	0.0938	0.09340	0.3035	0.3062	0.30485
CHF		1.0174	1.0177	1.01755	3.3213	3.3222	3.32175
MWK		726.0200	736.0200	731.02000	222.3985	225.4617	223.93010
AUD	*	0.7021	0.7023	0.70220	2.2920	2.2926	2.29230
SDR	*	1.387480	1.387480	1.38748	4.5294	4.5294	4.52940
MZN/MET		63.5000	64.5000	64.00000	19.4516	19.7580	19.60480
NOK		8.6678	8.6708	8.66930	2.6551	2.6560	2.65555
SEK		9.5254	9.5284	9.52690	2.9178	2.9187	2.91825
CAD	*	1.3436	1.3437	1.34365	0.4115	0.4116	0.41155
EUR	*	1.1204	1.1208	1.12060	3.6575	3.6588	3.65815
CNY		6.7337	6.7355	6.73460	2.0627	2.0632	2.06295
INR		69.5640	69.5700	69.56700	21.3092	21.3110	21.31010
NZD	*	0.6629	0.6632	0.66305	2.1640	2.1650	2.16450
DKK		6.6617	6.6627	6.66220	2.0406	2.0409	2.04075
XAU		1273.6213	1273.9253	1,273.77330	4157.7367	4158.7291	4,158.23290
AFN		77.1000	78.0000	77.55000	23.6177	23.8933	23.75550
ETB		28.6156	28.9018	28.75870	8.7656	8.8533	8.80945
SZL		14.4235	14.4315	14.42750	4.4182	4.4207	4.41945
MUR		34.9500	35.2500	35.10000	10.7060	10.7979	10.75195
MYR		4.1350	4.1380	4.13650	1.2666	1.2675	1.26705
LSL		14.4175	14.4375	14.42750	4.4164	4.4225	4.41945
CYP	*	0.3975	0.3980	0.39775	0.1217	0.1219	0.12180
EGP		17.1200	17.2200	17.17000	5.2442	5.2749	5.25955
BRL		3.9195	3.9209	3.92020	1.2006	1.2010	1.20080
TZS		2300.0000	2310.0000	2,305.00000	704.5489	707.6121	706.08050
RUB		64.7658	64.7958	64.78080	19.8394	19.8486	19.84400
KES		101.1000	101.3000	101.20000	30.9695	31.0307	31.00010
DEM		2.2150	2.2175	2.21625	0.6785	0.6792	0.67885
ESP		188.4300	188.6500	188.54000	57.7209	57.7883	57.75460
ITL		2192.8300	2195.3200	2,194.07500	671.7200	672.4827	672.10135
FRF		7.4287	7.4372	7.43295	2.2756	2.2782	2.27690
HKD		7.7495	7.8454	7.79745	2.3738	2.4032	2.38850
ARS		44.1100	44.3700	44.24000	13.5120	13.5916	13.55180
XAF		615.0300	622.0000	618.51500	188.3994	190.5345	189.46695