



International Banking & Portfolio Management
Friday, May 03, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.2013	3.3728	3.2871
ZAR		14.5224	14.5348	14.52860	4.4180	4.4218	4.41990
GBP	*	1.3030	1.3034	1.30320	4.2830	4.2843	4.28365
JPY		111.4700	111.5000	111.48500	33.9118	33.9209	33.91635
ZMW/ZMK		12.9300	12.9800	12.95500	3.9336	3.9488	3.94120
BWP		0.0924	0.0932	0.09280	0.3037	0.3063	0.30500
CHF		1.0200	1.0204	1.02020	3.3527	3.3541	3.35340
MWK		726.0200	736.0200	731.02000	220.8728	223.9150	222.39390
AUD	*	0.6994	0.6999	0.69965	2.2989	2.3006	2.29975
SDR	*	1.385630	1.385630	1.38563	4.5546	4.5546	4.55460
MZN/MET		63.2500	64.5000	63.87500	19.2421	19.6224	19.43225
NOK		8.7636	8.7640	8.76380	2.6660	2.6662	2.66610
SEK		9.5751	9.5781	9.57660	2.9129	2.9138	2.91335
CAD	*	1.3465	1.3466	1.34655	0.4096	0.4096	0.40960
EUR	*	1.1168	1.1172	1.11700	3.6709	3.6722	3.67155
CNY		6.7337	6.7355	6.73460	2.0485	2.0491	2.04880
INR		69.2400	69.2500	69.24500	21.0644	21.0675	21.06595
NZD	*	0.6623	0.6624	0.66235	2.1770	2.1773	2.17715
DKK		6.6826	6.6837	6.68315	2.0330	2.0333	2.03315
XAU		1271.4100	1271.6700	1,271.54000	4179.1882	4180.0428	4,179.61550
AFN		77.1000	78.0000	77.55000	23.4556	23.7294	23.59250
ETB		28.6293	28.9156	28.77245	8.7097	8.7968	8.75325
SZL		14.5248	14.5328	14.52880	4.4187	4.4212	4.41995
MUR		35.0500	35.3500	35.20000	10.6630	10.7543	10.70865
MYR		4.1400	4.1430	4.14150	1.2594	1.2604	1.25990
LSL		14.5188	14.5388	14.52880	4.4169	4.4230	4.41995
CYP	*	0.3975	0.3980	0.39775	0.1209	0.1210	0.12095
EGP		17.1300	17.2200	17.17500	5.2113	5.2387	5.22500
BRL		3.9676	3.9678	3.96770	1.2070	1.2071	1.20705
TZS		2300.0000	2310.0000	2,305.00000	699.7155	702.7577	701.23660
RUB		65.4443	65.4743	65.45930	19.9097	19.9188	19.91425
KES		100.8000	101.0000	100.90000	30.6657	30.7266	30.69615
DEM		2.2150	2.2175	2.21625	0.6738	0.6746	0.67420
ESP		188.4300	188.6500	188.54000	57.3249	57.3918	57.35835
ITL		2192.8300	2195.3200	2,194.07500	667.1118	667.8693	667.49055
FRF		7.4287	7.4372	7.43295	2.2599	2.2625	2.26120
HKD		7.7495	7.8454	7.79745	2.3575	2.3867	2.37210
ARS		44.7250	44.8020	44.76350	13.6064	13.6298	13.61810
XAF		616.9600	622.0000	619.48000	187.6941	189.2274	188.46075