



International Banking & Portfolio Management  
Thursday, May 09, 2019

| CURRENCY | INDICES | BID       | ASK       | Mid Rate    | BID       | ASK       | Mid Rate    |
|----------|---------|-----------|-----------|-------------|-----------|-----------|-------------|
|          |         |           |           |             | ZWL       | ZWL       |             |
| USD      |         | 1         | 1         | 1.0000      | 3.2288    | 3.3907    | 3.3098      |
| ZAR      |         | 14.3983   | 14.4095   | 14.40390    | 4.3502    | 4.3536    | 4.35190     |
| GBP      | *       | 1.3016    | 1.3019    | 1.30175     | 4.3079    | 4.3089    | 4.30840     |
| JPY      |         | 109.9000  | 109.9300  | 109.91500   | 33.2049   | 33.2139   | 33.20940    |
| ZMW/ZMK  |         | 12.8300   | 12.8800   | 12.85500    | 3.8764    | 3.8915    | 3.88395     |
| BWP      |         | 0.0930    | 0.0938    | 0.09340     | 0.3078    | 0.3104    | 0.30910     |
| CHF      |         | 1.0205    | 1.0206    | 1.02055     | 3.3775    | 3.3779    | 3.37770     |
| MWK      |         | 726.6400  | 736.6400  | 731.64000   | 219.5452  | 222.5666  | 221.05590   |
| AUD      | *       | 0.6972    | 0.6974    | 0.69730     | 2.3075    | 2.3082    | 2.30785     |
| SDR      | *       | 1.385440  | 1.385440  | 1.38544     | 4.5854    | 4.5854    | 4.58540     |
| MZN/MET  |         | 63.1000   | 64.5000   | 63.80000    | 19.0648   | 19.4878   | 19.27630    |
| NOK      |         | 8.7714    | 8.7744    | 8.77290     | 2.6501    | 2.6510    | 2.65055     |
| SEK      |         | 9.6161    | 9.6191    | 9.61760     | 2.9053    | 2.9062    | 2.90575     |
| CAD      | *       | 1.3486    | 1.3492    | 1.34890     | 0.4074    | 0.4076    | 0.40750     |
| EUR      | *       | 1.1193    | 1.1196    | 1.11945     | 3.7046    | 3.7055    | 3.70505     |
| CNY      |         | 6.8067    | 6.8075    | 6.80710     | 2.0565    | 2.0568    | 2.05665     |
| INR      |         | 69.8410   | 69.8490   | 69.84500    | 21.1015   | 21.1040   | 21.10275    |
| NZD      | *       | 0.6574    | 0.6575    | 0.65745     | 2.1758    | 2.1761    | 2.17595     |
| DKK      |         | 6.6676    | 6.6697    | 6.66865     | 2.0145    | 2.0151    | 2.01480     |
| XAU      |         | 1281.3075 | 1281.5415 | 1,281.42450 | 4240.8074 | 4241.5819 | 4,241.19465 |
| AFN      |         | 77.7000   | 78.5000   | 78.10000    | 23.4760   | 23.7178   | 23.59690    |
| ETB      |         | 28.6568   | 28.9434   | 28.80010    | 8.6582    | 8.7448    | 8.70150     |
| SZL      |         | 14.3998   | 14.4078   | 14.40380    | 4.3507    | 4.3531    | 4.35190     |
| MUR      |         | 35.0000   | 35.3000   | 35.15000    | 10.5748   | 10.6654   | 10.62010    |
| MYR      |         | 4.1500    | 4.1530    | 4.15150     | 1.2538    | 1.2547    | 1.25425     |
| LSL      |         | 14.3938   | 14.4138   | 14.40380    | 4.3489    | 4.3549    | 4.35190     |
| CYP      | *       | 0.3975    | 0.3980    | 0.39775     | 0.1200    | 0.1202    | 0.12010     |
| EGP      |         | 17.1400   | 17.1700   | 17.15500    | 5.1786    | 5.1877    | 5.18315     |
| BRL      |         | 3.9273    | 3.9278    | 3.92755     | 1.1865    | 1.1867    | 1.18660     |
| TZS      |         | 2300.0000 | 2310.0000 | 2,305.00000 | 694.9165  | 697.9379  | 696.42720   |
| RUB      |         | 65.1136   | 65.1436   | 65.12860    | 19.6732   | 19.6823   | 19.67775    |
| KES      |         | 101.1000  | 101.3000  | 101.20000   | 30.5461   | 30.6065   | 30.57630    |
| DEM      |         | 2.2150    | 2.2175    | 2.21625     | 0.6692    | 0.6699    | 0.66955     |
| ESP      |         | 188.4300  | 188.6500  | 188.54000   | 56.9317   | 56.9982   | 56.96495    |
| ITL      |         | 2192.8300 | 2195.3200 | 2,194.07500 | 662.5364  | 663.2887  | 662.91255   |
| FRF      |         | 7.4287    | 7.4372    | 7.43295     | 2.2444    | 2.2470    | 2.24570     |
| HKD      |         | 7.7495    | 7.8480    | 7.79875     | 2.3414    | 2.3711    | 2.35625     |
| ARS      |         | 44.9700   | 45.1800   | 45.07500    | 13.5871   | 13.6505   | 13.61880    |
| XAF      |         | 615.3100  | 622.3100  | 618.81000   | 185.9083  | 188.0232  | 186.96575   |