



International Banking & Portfolio Management

Friday, March 01, 2019

| CURRENCY | INDICES | BID       | ASK       | Mid Rate   | BID<br>ZWL | ASK<br>ZWL | Mid Rate   |
|----------|---------|-----------|-----------|------------|------------|------------|------------|
| USD      |         | 1         | 1         | 1          | 2.4379     | 2.5629     | 2.5004     |
| ZAR      |         | 14.0675   | 14.0810   | 14.07425   | 5.6260     | 5.6314     | 5.62879    |
| GBP      | *       | 1.3253    | 1.3257    | 1.32550    | 3.3137     | 3.3147     | 3.31428    |
| JPY      |         | 111.7200  | 111.7500  | 111.73500  | 44.6808    | 44.6928    | 44.68685   |
| ZMW/ZMK  |         | 12.0200   | 12.0700   | 12.04500   | 4.8072     | 4.8272     | 4.81722    |
| BWP      |         | 0.0940    | 0.0949    | 0.09445    | 0.2350     | 0.2372     | 0.23616    |
| CHF      |         | 0.9985    | 0.9986    | 0.99855    | 2.4966     | 2.4968     | 2.49677    |
| MWK      |         | 721.8500  | 739.9000  | 730.87500  | 288.6938   | 295.9126   | 292.30323  |
| AUD      | *       | 0.7090    | 0.7095    | 0.70925    | 1.7727     | 1.7740     | 1.77340    |
| SDR      | *       | 1.39798   | 1.39798   | 1.39798    | 3.49550    | 3.49550    | 3.49550    |
| MZN/MET  |         | 62.1000   | 63.0000   | 62.55000   | 24.8360    | 25.1959    | 25.01599   |
| NOK      |         | 8.5597    | 8.5603    | 8.56000    | 3.4233     | 3.4235     | 3.42345    |
| SEK      |         | 9.2385    | 9.2415    | 9.24000    | 3.6948     | 3.6960     | 3.69540    |
| CAD      | *       | 1.3151    | 1.3156    | 1.31535    | 0.5259     | 0.5261     | 0.52605    |
| EUR      | *       | 1.1373    | 1.1378    | 1.13755    | 2.8437     | 2.8449     | 2.84433    |
| CNY      |         | 6.6971    | 6.6985    | 6.69780    | 2.6784     | 2.6789     | 2.67869    |
| INR      |         | 70.9810   | 70.9840   | 70.98250   | 28.3878    | 28.3890    | 28.38845   |
| NZD      | *       | 0.6815    | 0.6816    | 0.68155    | 1.7040     | 1.7042     | 1.70414    |
| DKK      |         | 6.5595    | 6.5603    | 6.55990    | 2.6233     | 2.6237     | 2.62354    |
| XAU      |         | 1311.9833 | 1312.3143 | 1312.14880 | 3280.4830  | 3281.3106  | 3280.89685 |
| AFN      |         | 74.3500   | 76.5000   | 75.42500   | 29.7352    | 30.5951    | 30.16517   |
| ETB      |         | 28.3100   | 28.5900   | 28.45000   | 11.3221    | 11.4341    | 11.37817   |
| SZL      |         | 14.0499   | 14.0923   | 14.07110   | 5.6190     | 5.6360     | 5.62753    |
| MUR      |         | 34.0800   | 34.3800   | 34.23000   | 13.6298    | 13.7498    | 13.68980   |
| MYR      |         | 4.0700    | 4.0740    | 4.07200    | 1.6277     | 1.6293     | 1.62853    |
| LSL      |         | 14.0640   | 14.0783   | 14.07115   | 5.6247     | 5.6304     | 5.62755    |
| CYP      | *       | 0.3975    | 0.3980    | 0.39775    | 0.1589     | 0.1591     | 0.15907    |
| EGP      |         | 17.4600   | 17.5600   | 17.51000   | 6.9828     | 7.0228     | 7.00287    |
| BRL      |         | 3.7509    | 3.7511    | 3.75100    | 1.5001     | 1.5001     | 1.50015    |
| TZS      |         | 2347.0000 | 2357.0000 | 2352.00000 | 938.6498   | 942.6491   | 940.64949  |
| RUB      |         | 65.7520   | 65.7820   | 65.76700   | 26.2965    | 26.3085    | 26.30259   |
| KES      |         | 99.9500   | 100.1500  | 100.05000  | 39.9736    | 40.0535    | 40.01359   |
| DEM      |         | 2.2150    | 2.2175    | 2.21625    | 0.8858     | 0.8868     | 0.88635    |
| ESP      |         | 188.4300  | 188.6500  | 188.54000  | 75.3599    | 75.4479    | 75.40393   |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.07500 | 876.9916   | 877.9875   | 877.48960  |
| FRF      |         | 7.4287    | 7.4372    | 7.43295    | 2.9710     | 2.9744     | 2.97270    |
| HKD      |         | 7.7495    | 7.8497    | 7.79960    | 3.0993     | 3.1393     | 3.11934    |
| ARS      |         | 39.0910   | 39.1610   | 39.12600   | 15.6338    | 15.6618    | 15.64789   |
| XAF      |         | 610.0000  | 614.0000  | 612.00000  | 243.9609   | 245.5607   | 244.76083  |