



International Banking & Portfolio Management
Monday, March 04, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1	2.4379	2.5631	2.5005
ZAR		14.1578	14.1715	14.16465	5.6619	5.6674	5.66465
GBP	*	1.3232	1.3235	1.32335	3.3086	3.3094	3.30900
JPY		111.9600	111.9800	111.97000	44.7750	44.7830	44.77900
ZMW/ZMK		11.9750	12.0250	12.00000	4.7890	4.8090	4.79900
BWP		0.0942	0.0953	0.09475	0.2355	0.2382	0.23685
CHF		0.9993	0.9997	0.99950	2.4987	2.4997	2.49920
MWK		719.8900	737.8900	728.89000	287.8984	295.0969	291.49765
AUD	*	0.7092	0.7094	0.70930	1.7733	1.7738	1.77355
SDR	*	1.39448	1.39448	1.39448	3.48680	3.48680	3.48680
MZN/MET		62.0500	63.0000	62.52500	24.8150	25.1949	25.00495
NOK		8.5795	8.5801	8.57980	3.4311	3.4313	3.43120
SEK		9.2725	9.2755	9.27400	3.7082	3.7094	3.70880
CAD	*	1.3289	1.3294	1.32915	0.5314	0.5316	0.53150
EUR	*	1.1364	1.1366	1.13650	2.8415	2.8420	2.84175
CNY		6.6931	6.6971	6.69510	2.6767	2.6783	2.67750
INR		70.8080	70.8100	70.80900	28.3175	28.3183	28.31790
NZD	*	0.6811	0.6813	0.68120	1.7030	1.7035	1.70325
DKK		6.5647	6.5654	6.56505	2.6253	2.6256	2.62545
XAU		1294.0905	1294.4244	1294.25745	3235.8732	3236.7082	3236.29070
AFN		74.3500	76.5000	75.42500	29.7340	30.5938	30.16390
ETB		28.2100	28.4900	28.35000	11.2817	11.3937	11.33770
SZL		14.1598	14.1678	14.16380	5.6627	5.6659	5.66430
MUR		34.0200	34.3200	34.17000	13.6052	13.7252	13.66520
MYR		4.0710	4.0750	4.07300	1.6280	1.6296	1.62880
LSL		14.1538	14.1738	14.16380	5.6603	5.6683	5.66430
CYP	*	0.3975	0.3980	0.39775	0.1589	0.1591	0.15900
EGP		17.4900	17.5425	17.51625	6.9946	7.0155	7.00505
BRL		3.7737	3.7758	3.77475	1.5091	1.5100	1.50955
TZS		2340.0000	2350.0000	2345.00000	935.8128	939.8120	937.81240
RUB		65.6900	65.7200	65.70500	26.2707	26.2827	26.27670
KES		99.9500	100.1500	100.05000	39.9720	40.0519	40.01195
DEM		2.2150	2.2175	2.21625	0.8858	0.8868	0.88630
ESP		188.4300	188.6500	188.54000	75.3569	75.4449	75.40090
ITL		2192.8300	2195.3200	2194.07500	876.9566	877.9524	877.45450
FRF		7.4287	7.4372	7.43295	2.9708	2.9742	2.97250
HKD		7.7495	7.8494	7.79945	3.0991	3.1391	3.11910
ARS		39.7870	39.8720	39.82950	15.9116	15.9456	15.92860
XAF		611.0000	615.5800	613.29000	244.3511	246.1827	245.26690