



International Banking & Portfolio Management

Tuesday, March 05, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1	2.4380	2.5629	2.5005
ZAR		14.1952	14.2096	14.20240	5.6770	5.68280	5.67990
GBP	*	1.3156	1.3161	1.31585	3.2895	3.29080	3.29015
JPY		111.9300	111.9600	111.94500	44.7639	44.77590	44.76990
ZMW/ZMK		11.9900	12.0400	12.01500	4.7951	4.81510	4.80510
BWP		0.0930	0.0941	0.09355	0.2325	0.23520	0.23385
CHF		0.9999	1.0000	0.99995	2.5001	2.50040	2.50025
MWK		718.4000	739.9500	729.17500	287.3082	295.92670	291.61745
AUD	*	0.7077	0.7078	0.70775	1.7695	1.76980	1.76965
SDR	*	1.39228	1.39228	1.39228	3.48130	3.48130	3.48130
MZN/MET		62.1000	63.0000	62.55000	24.8355	25.19540	25.01545
NOK		8.6565	8.6615	8.65900	3.4619	3.46390	3.46290
SEK		9.3509	9.3551	9.35300	3.7396	3.74130	3.74045
CAD	*	1.3320	1.3325	1.33225	0.5327	0.53290	0.53280
EUR	*	1.1328	1.1329	1.13285	2.8325	2.83270	2.83260
CNY		6.6966	6.6996	6.69810	2.6781	2.67930	2.67870
INR		70.7690	70.7760	70.77250	28.3025	28.30530	28.30390
NZD	*	0.6793	0.6797	0.67950	1.6985	1.69950	1.69900
DKK		6.5862	6.5868	6.58650	2.6340	2.63420	2.63410
XAU		1288.7845	1289.1145	1288.94950	3222.5412	3223.36630	3222.95375
AFN		74.6000	76.5000	75.55000	29.8346	30.59440	30.21450
ETB		28.0600	28.3400	28.20000	11.2219	11.33390	11.27790
SZL		14.2010	14.2090	14.20500	5.6793	5.68250	5.68090
MUR		34.1200	34.4200	34.27000	13.6455	13.76550	13.70550
MYR		4.0750	4.0780	4.07650	1.6297	1.63090	1.63030
LSL		14.1950	14.2150	14.20500	5.6769	5.68490	5.68090
CYP	*	0.3975	0.3980	0.39775	0.1589	0.15910	0.15900
EGP		17.4700	17.5700	17.52000	6.9867	7.02670	7.00670
BRL		3.7750	3.7760	3.77550	1.5097	1.51010	1.50990
TZS		2345.0000	2355.0000	2350.00000	937.8311	941.83040	939.83075
RUB		65.6220	65.6872	65.65460	26.2440	26.27010	26.25705
KES		99.9000	100.1000	100.00000	39.9528	40.03270	39.99275
DEM		2.2150	2.2175	2.21625	0.8858	0.88680	0.88630
ESP		188.4300	188.6500	188.54000	75.3584	75.44640	75.40240
ITL		2192.8300	2195.3200	2194.07500	876.9741	877.96990	877.47200
FRF		7.4287	7.4372	7.43295	2.9709	2.97430	2.97260
HKD		7.7495	7.8498	7.79965	3.0992	3.13930	3.11925
ARS		39.8200	39.8300	39.82500	15.9251	15.92910	15.92710
XAF		609.4500	615.5800	612.51500	243.7361	246.18760	244.96185