



International Banking & Portfolio Management

Wednesday, March 06, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>2.4429</b>	<b>2.5681</b>	<b>2.5055</b>
ZAR		14.2107	14.2192	14.21495	5.6718	5.6751	5.67345
GBP	*	1.3133	1.3137	1.31350	3.2904	3.2914	3.29090
JPY		111.8000	111.8300	111.81500	44.6218	44.6338	44.62780
ZMW/ZMK		12.0000	12.0500	12.02500	4.7894	4.8094	4.79940
BWP		0.0937	0.0943	0.09400	0.2347	0.2362	0.23545
CHF		1.0051	1.0055	1.00530	2.5182	2.5192	2.51870
MWK		719.0000	738.9000	728.95000	286.9686	294.9111	290.93985
AUD	*	0.7033	0.7034	0.70335	1.7621	1.7623	1.76220
SDR	*	1.39213	1.39213	1.39213	3.4879	3.4879	3.48790
MZN/MET		62.1000	63.0000	62.55000	24.7854	25.1446	24.96500
NOK		8.6815	8.6865	8.68400	3.4649	3.4669	3.46590
SEK		9.3227	9.3256	9.32415	3.7208	3.7220	3.72140
CAD	*	1.3367	1.3371	1.33690	0.5335	0.5336	0.53355
EUR	*	1.1296	1.1298	1.12970	2.8302	2.8307	2.83045
CNY		6.7124	6.7154	6.71390	2.6790	2.6802	2.67960
INR		70.5200	70.5300	70.52500	28.1460	28.1500	28.14800
NZD	*	0.6760	0.6764	0.67620	1.6937	1.6947	1.69420
DKK		6.6038	6.6048	6.60430	2.6357	2.6361	2.63590
XAU		1288.1930	1288.5170	1288.35500	3227.5675	3228.3793	3227.97340
AFN		74.7000	76.5000	75.60000	29.8144	30.5328	30.17360
ETB		28.0500	28.5500	28.30000	11.1953	11.3949	11.29510
SZL		14.1946	14.2374	14.21600	5.6653	5.6824	5.67385
MUR		34.5000	34.8000	34.65000	13.7697	13.8894	13.82955
MYR		4.0900	4.0950	4.09250	1.6324	1.6344	1.63340
LSL		14.2089	14.2232	14.21605	5.6710	5.6767	5.67385
CYP	*	0.3975	0.3980	0.39775	0.1586	0.1588	0.15870
EGP		17.4400	17.5400	17.49000	6.9606	7.0005	6.98055
BRL		3.7750	3.7760	3.77550	1.5066	1.507	1.50680
TZS		2340.0000	2350.0000	2345.00000	933.9453	937.9365	935.94090
RUB		65.8120	65.8420	65.82700	26.2670	26.2789	26.27295
KES		99.9500	100.1500	100.05000	39.8922	39.9720	39.93210
DEM		2.2150	2.2175	2.21625	0.8840	0.8850	0.88450
ESP		188.4300	188.6500	188.54000	75.2065	75.2943	75.25040
ITL		2192.8300	2195.3200	2194.07500	875.2065	876.2003	875.70340
FRF		7.4287	7.4372	7.43295	2.9649	2.9683	2.96660
HKD		7.7495	7.8499	7.79970	3.0929	3.1330	3.11295
ARS		39.8200	39.8400	39.83000	15.8930	15.9010	15.89700
XAF		613.0400	615.5800	614.31000	244.6777	245.6914	245.18455