



International Banking & Portfolio Management

Thursday, March 07, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1	2.4485	2.5739	2.5112
ZAR		14.2500	14.2571	14.25355	5.6745	5.6774	5.67595
GBP	*	1.3173	1.3178	1.31755	3.3080	3.3092	3.30860
JPY		111.7300	111.7600	111.74500	44.4926	44.5046	44.49860
ZMW/ZMK		12.0000	12.0500	12.02500	4.7785	4.7985	4.78850
BWP		0.0934	0.0942	0.09380	0.2345	0.2365	0.23550
CHF		1.0043	1.0046	1.00445	2.5219	2.5227	2.52230
MWK		719.0000	738.9000	728.95000	286.3172	294.2417	290.27945
AUD	*	0.7045	0.7046	0.70455	1.7691	1.7693	1.76920
SDR	*	1.39033	1.39033	1.39033	3.49130	3.49130	3.49130
MZN/MET		62.1000	63.0000	62.55000	24.7292	25.0876	24.90840
NOK		8.6604	8.6634	8.66190	3.4487	3.4499	3.44930
SEK		9.2909	9.2989	9.29490	3.6997	3.7029	3.70130
CAD	*	1.3440	1.3444	1.34420	0.5352	0.5353	0.53525
EUR	*	1.1305	1.1306	1.13055	2.8389	2.8391	2.83900
CNY		6.7099	6.7104	6.71015	2.6719	2.6721	2.67200
INR		70.0020	70.0050	70.00350	27.8759	27.8771	27.87650
NZD	*	0.6782	0.6786	0.67840	1.7030	1.7041	1.70355
DKK		6.5992	6.5993	6.59925	2.6279	2.6279	2.62790
XAU		1284.6995	1285.0205	1284.86000	3226.1373	3226.9434	3226.54035
AFN		74.7000	76.5000	75.60000	29.7467	30.4635	30.10510
ETB		28.1400	28.4200	28.28000	11.2057	11.3172	11.26145
SZL		14.2336	14.2764	14.25500	5.6680	5.6850	5.67650
MUR		34.5000	34.8000	34.65000	13.7384	13.8579	13.79815
MYR		4.0820	4.0850	4.08350	1.6255	1.6267	1.62610
LSL		14.2479	14.2622	14.25505	5.6737	5.6794	5.67655
CYP	*	0.3975	0.3980	0.39775	0.1582	0.1584	0.15830
EGP		17.4500	17.5500	17.50000	6.9488	6.9886	6.96870
BRL		3.8402	3.8404	3.84030	1.5292	1.5293	1.52925
TZS		2346.0000	2356.0000	2351.00000	934.2147	938.1968	936.20575
RUB		65.8800	65.9100	65.89500	26.2344	26.2464	26.24040
KES		99.9000	100.1000	100.00000	39.7817	39.8614	39.82155
DEM		2.2150	2.2175	2.21625	0.8820	0.8830	0.88250
ESP		188.4300	188.6500	188.54000	75.0358	75.1234	75.07960
ITL		2192.8300	2195.3200	2194.07500	873.2199	874.2115	873.71570
FRF		7.4287	7.4372	7.43295	2.9582	2.9616	2.95990
HKD		7.7495	7.8497	7.79960	3.0859	3.1258	3.10585
ARS		40.7200	40.7300	40.72500	16.2153	16.2193	16.21730
XAF		607.3700	615.5800	611.47500	241.8644	245.1338	243.49910