



International Banking & Portfolio Management

Friday, March 08, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1	2.4589	2.5849	2.5219
ZAR		14.5389	14.5472	14.54305	5.765	5.7683	5.76665
GBP	*	1.3090	1.3091	1.30905	3.3011	3.3014	3.30125
JPY		111.0300	111.0400	111.03500	44.0263	44.0302	44.02825
ZMW/ZMK		12.0000	12.0500	12.02500	4.7583	4.7781	4.76820
BWP		0.0930	0.0935	0.09325	0.2345	0.2357	0.23510
CHF		1.0098	1.0102	1.01000	2.5466	2.5476	2.54710
MWK		719.8900	737.8900	728.89000	285.4554	292.5928	289.02410
AUD	*	0.7008	0.7009	0.70085	1.7673	1.7675	1.76740
SDR	*	1.39080	1.39080	1.39080	3.5074	3.5074	3.50740
MZN/MET		62.1000	63.0000	62.55000	24.62420	24.98110	24.80265
NOK		8.7902	8.7952	8.79270	3.4855	3.4875	3.48650
SEK		9.4605	9.4634	9.46195	3.7513	3.7524	3.75185
CAD	*	1.3453	1.3458	1.34555	0.5334	0.5336	0.53350
EUR	*	1.1199	1.1204	1.12015	2.8242	2.8255	2.82485
CNY		6.7183	6.7213	6.71980	2.6639	2.6651	2.66450
INR		70.1000	70.1100	70.10500	27.7965	27.8004	27.79845
NZD	*	0.6762	0.6763	0.67625	1.7053	1.7055	1.70540
DKK		6.6588	6.6594	6.65910	2.6403	2.6406	2.64045
XAU		1290.4175	1290.7235	1290.57050	3254.3038	3255.0755	3254.68965
AFN		74.7000	76.5000	75.60000	29.6205	30.3342	29.97735
ETB		28.4300	28.7100	28.57000	11.2732	11.3842	11.32870
SZL		14.5217	14.5651	14.54340	5.7582	5.7754	5.76680
MUR		34.8500	35.1500	35.00000	13.8189	13.9379	13.87840
MYR		4.0900	4.0950	4.09250	1.6217	1.6237	1.62270
LSL		14.5363	14.5506	14.54345	5.7640	5.7696	5.76680
CYP	*	0.3975	0.3980	0.39775	0.1576	0.1578	0.15770
EGP		17.3800	17.4600	17.42000	6.8916	6.9233	6.90745
BRL		3.8706	3.8708	3.87070	1.5347	1.5348	1.53475
TZS		2360.0000	2370.0000	2365.00000	935.8023	939.7676	937.78495
RUB		66.3237	66.3537	66.33870	26.2990	26.3109	26.30495
KES		99.6500	99.8500	99.75000	39.5138	39.5931	39.55345
DEM		2.2150	2.2175	2.21625	0.8783	0.8792	0.87875
ESP		188.4300	188.6500	188.54000	74.7174	74.8047	74.76105
ITL		2192.8300	2195.3200	2194.07500	869.5150	870.5023	870.00865
FRF		7.4287	7.4372	7.43295	2.9456	2.9490	2.94730
HKD		7.7495	7.8499	7.79970	3.0728	3.1126	3.09270
ARS		42.3320	42.5360	42.43400	16.7857	16.8666	16.82615
XAF		613.8600	615.5800	614.72000	243.4117	244.0937	243.75270