



International Banking & Portfolio Management

Monday, March 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	2.4739	2.6007	2.5373
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ZAR		14.4134	14.4201	14.41675	5.6806	5.6832	5.68190
GBP	*	1.2982	1.2985	1.29835	3.2939	3.2946	3.29425
JPY		111.1300	111.1400	111.13500	43.7985	43.8024	43.80045
ZMW/ZMK		11.9500	12.0000	11.97500	4.7097	4.7294	4.71955
BWP		0.0928	0.0936	0.09320	0.2354	0.2374	0.23640
CHF		1.0085	1.0089	1.00870	2.5588	2.5598	2.55930
MWK		719.8900	737.8900	728.89000	283.7228	290.8170	287.26990
AUD	*	0.7039	0.7041	0.70400	1.7860	1.7865	1.78625
SDR	*	1.390800	1.390800	1.39080	3.5288	3.5288	3.52880
MZN/MET		62.0000	63.0000	62.50000	24.4354	24.8295	24.63245
NOK		8.7373	8.7403	8.73880	3.4435	3.4447	3.44410
SEK		9.4201	9.4231	9.42160	3.7126	3.7138	3.71320
CAD	*	1.3425	1.3426	1.34255	0.5291	0.5291	0.52910
EUR	*	1.1235	1.1238	1.12365	2.8506	2.8514	2.85100
CNY		6.7212	6.7216	6.72140	2.6489	2.6491	2.64900
INR		69.9250	69.9350	69.93000	27.5588	27.5627	27.56075
NZD	*	0.6804	0.6806	0.68050	1.7263	1.7268	1.72655
DKK		6.6400	6.6410	6.64050	2.6169	2.6173	2.61710
XAU		1298.4476	1298.7656	1,298.60660	3294.5510	3295.3579	3,294.95445
AFN		75.0000	76.5000	75.75000	29.5589	30.1501	29.85450
ETB		28.4000	28.6800	28.54000	11.1930	11.3033	11.24815
SZL		14.4130	14.4200	14.41650	5.6804	5.6832	5.68180
MUR		34.7500	35.0500	34.90000	13.6956	13.8138	13.75470
MYR		4.0860	4.0910	4.08850	1.6103	1.6123	1.61130
LSL		14.4075	14.4275	14.41750	5.6782	5.6861	5.68215
CYP	*	0.3975	0.3980	0.39775	0.1566	0.1568	0.15670
EGP		17.3900	17.4900	17.44000	6.8537	6.8931	6.87340
BRL		3.8671	3.8673	3.86720	1.5241	1.5241	1.52410
TZS		2340.0000	2350.0000	2,345.00000	922.2401	926.1813	924.21070
RUB		66.1620	66.2212	66.19160	26.0757	26.0990	26.08735
KES		99.5000	99.7000	99.60000	39.2149	39.2937	39.25430
DEM		2.2150	2.2175	2.21625	0.8729	0.8739	0.87340
ESP		188.4300	188.6500	188.54000	74.2639	74.3506	74.30725
ITL		2192.8300	2195.3200	2,194.07500	864.2375	865.2189	864.72820
FRF		7.4287	7.4372	7.43295	2.9277	2.9311	2.92940
HKD		7.7495	7.8498	7.79965	3.0542	3.0937	3.07395
ARS		41.1800	41.2000	41.19000	16.2298	16.2377	16.23375
XAF		616.0200	618.0000	617.01000	242.7856	243.5659	243.17575