



International Banking & Portfolio Management
Tuesday, March 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.5357	2.6648	2.6003
ZAR		14.3092	14.3182	14.31370	5.5030	5.5064	5.50470
GBP	*	1.3197	1.3201	1.31990	3.4315	3.4325	3.43200
JPY		111.2600	111.2900	111.27500	42.7881	42.7997	42.79390
ZMW/ZMK		11.9700	12.0200	11.99500	4.6034	4.6226	4.61300
BWP		0.0929	0.0937	0.09330	0.2415	0.2436	0.24255
CHF		1.0108	1.0111	1.01095	2.6283	2.6291	2.62870
MWK		719.0000	738.9000	728.95000	276.5118	284.1649	280.33835
AUD	*	0.7068	0.7070	0.70690	1.8378	1.8383	1.83805
SDR	*	1.387440	1.387440	1.38744	3.6076	3.6076	3.60760
MZN/MET		62.1000	63.0000	62.55000	23.8823	24.2284	24.05535
NOK		8.6544	8.6594	8.65690	3.3282	3.3302	3.32920
SEK		9.3746	9.3788	9.37670	3.6052	3.6068	3.60600
CAD	*	1.3402	1.3406	1.34040	0.5154	0.5155	0.51545
EUR	*	1.1253	1.1258	1.12555	2.9260	2.9273	2.92665
CNY		6.7156	6.7158	6.71570	2.5826	2.5827	2.58265
INR		69.5850	69.5950	69.59000	26.7608	26.7647	26.76275
NZD	*	0.6843	0.6844	0.68435	1.7793	1.7796	1.77945
DKK		6.6266	6.6286	6.62760	2.5484	2.5492	2.54880
XAU		1296.3030	1296.6670	1,296.48500	3370.7118	3371.6583	3,371.18505
AFN		75.0500	76.5000	75.77500	28.8626	29.4202	29.14140
ETB		28.1900	28.4700	28.33000	10.8412	10.9489	10.89505
SZL		14.3090	14.3190	14.31400	5.5029	5.5067	5.50480
MUR		34.8300	35.1300	34.98000	13.3948	13.5102	13.45250
MYR		4.0800	4.0850	4.08250	1.5690	1.5710	1.57000
LSL		14.3025	14.3225	14.31250	5.5004	5.5081	5.50425
CYP	*	0.3975	0.3980	0.39775	0.1528	0.1530	0.15290
EGP		17.4000	17.4345	17.41725	6.6916	6.7049	6.69825
BRL		3.8384	3.8386	3.83850	1.4761	1.4762	1.47615
TZS		2335.0000	2345.0000	2,340.00000	897.9905	901.8363	899.91340
RUB		65.8026	65.8662	65.83440	25.3062	25.3307	25.31845
KES		99.7000	99.9000	99.80000	38.3424	38.4193	38.38085
DEM		2.2150	2.2175	2.21625	0.8518	0.8528	0.85230
ESP		188.4300	188.6500	188.54000	72.4661	72.5507	72.50840
ITL		2192.8300	2195.3200	2,194.07500	843.3150	844.2726	843.79380
FRF		7.4287	7.4372	7.43295	2.8569	2.8601	2.85850
HKD		7.7495	7.8500	7.79975	2.9802	3.0189	2.99955
ARS		41.2080	41.3000	41.25400	15.8477	15.8830	15.86535
XAF		614.3800	618.0000	616.19000	236.2772	237.6694	236.97330