



International Banking & Portfolio Management
Wednesday, March 13, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	2.5822	2.7139	2.6481
ZAR		14.3831	14.3911	14.38710	5.4315	5.4346	5.43305
GBP	*	1.3092	1.3096	1.30940	3.4668	3.4678	3.46730
JPY		111.2800	111.3000	111.29000	42.0233	42.0309	42.02710
ZMW/ZMK		11.9500	12.0000	11.97500	4.5127	4.5316	4.52215
BWP		0.0930	0.0938	0.09340	0.2462	0.2483	0.24725
CHF		1.0074	1.0078	1.00760	2.6676	2.6687	2.66815
MWK		719.0000	738.9000	728.95000	271.5205	279.0355	275.27800
AUD	*	0.7054	0.7056	0.70550	1.8679	1.8684	1.86815
SDR	*	1.388250	1.388250	1.38825	3.6761	3.6761	3.67610
MZN/MET		62.1000	63.0000	62.55000	23.4512	23.7910	23.62110
NOK		8.6383	8.6433	8.64080	3.2621	3.2640	3.26305
SEK		9.3708	9.3738	9.37230	3.5387	3.5398	3.53925
CAD	*	1.3357	1.3361	1.33590	0.5044	0.5045	0.50445
EUR	*	1.1282	1.1286	1.12840	2.9875	2.9885	2.98800
CNY		6.7086	6.7116	6.71010	2.5334	2.5345	2.53395
INR		69.6250	69.6350	69.63000	26.2929	26.2967	26.29480
NZD	*	0.6838	0.6842	0.68400	1.8107	1.8117	1.81120
DKK		6.6107	6.6114	6.61105	2.4964	2.4967	2.49655
XAU		1303.9331	1304.2511	1,304.09210	3452.8800	3453.7221	3,453.30105
AFN		75.0500	76.5000	75.77500	28.3416	28.8891	28.61535
ETB		28.2100	28.4900	28.35000	10.6531	10.7588	10.70595
SZL		14.3820	14.3970	14.38950	5.4311	5.4368	5.43395
MUR		34.6800	34.9800	34.83000	13.0964	13.2097	13.15305
MYR		4.0900	4.0950	4.09250	1.5445	1.5464	1.54545
LSL		14.3775	14.3975	14.38750	5.4294	5.4370	5.43320
CYP	*	0.3975	0.3980	0.39775	0.1501	0.1502	0.15015
EGP		17.3900	17.4900	17.44000	6.5670	6.6048	6.58590
BRL		3.8127	3.8132	3.81295	1.4398	1.4400	1.43990
TZS		2339.0000	2349.0000	2,344.00000	883.2914	887.0678	885.17960
RUB		65.6201	65.6501	65.63510	24.7805	24.7918	24.78615
KES		100.1500	100.3500	100.25000	37.8202	37.8958	37.85800
DEM		2.2150	2.2175	2.21625	0.8364	0.8374	0.83690
ESP		188.4300	188.6500	188.54000	71.1580	71.2411	71.19955
ITL		2192.8300	2195.3200	2,194.07500	828.0923	829.0326	828.56245
FRF		7.4287	7.4372	7.43295	2.8053	2.8085	2.80690
HKD		7.7495	7.8499	7.79970	2.9264	2.9644	2.94540
ARS		41.4590	41.5240	41.49150	15.6564	15.6809	15.66865
XAF		613.0200	618.0000	615.51000	231.4986	233.3792	232.43890