



International Banking & Portfolio Management							
CURRENCY	INDICES	25-Feb-19		AVERAGE	BID	ASK	MID RATE
		BID	ASK		ZWL	ZWL	
USD		1	1	1.0000			2.5042
ZAR		13.9091	13.9191	13.909100	5.5543	5.5583	5.5563
GBP	*	1.3070	1.3076	1.307300	3.2730	3.2745	3.2737
JPY		110.6300	110.6500	110.640000	44.1778	44.1858	44.1818
ZMW		11.9150	11.9650	11.940000	4.7580	4.7780	4.7680
BWP		0.0945	0.0953	0.094900	0.2366	0.2387	0.2376
CHF		0.9990	0.9994	0.999200	2.5017	2.5027	2.5022
MWK		719.0000	738.9000	728.950000	287.1176	295.0643	291.0910
AUD	*	0.7147	0.7152	0.714950	1.7898	1.7910	1.7904
SDR	*	1.391580	1.391580	1.391580	3.4848	3.4848	3.4848
MZN		62.4500	63.0000	62.725000	24.9381	25.1577	25.0479
NOK		8.5865	8.5895	8.588000	3.4288	3.4300	3.4294
SEK		9.3251	9.3281	9.326600	3.7238	3.7250	3.7244
CAD		1.3125	1.3129	1.312700	3.2868	3.2878	3.2873
EUR	*	1.1351	1.1355	1.135300	2.8425	2.8435	2.8430
NZD	*	0.6864	0.6868	0.686600	1.7189	1.7199	1.7194
DKK		6.5714	6.5724	6.571900	2.6242	2.6246	2.6244
XAU		1329.8300	1329.9600	1,329.895000	3330.1603	3330.4858	3,330.3231
CNY		6.6909	6.6916	6.691250	2.6719	2.6722	2.6720
INR		71.056	71.064	71.060000	28.3747	28.3779	28.3763
XAF		609.1900	616.7100	612.950000	243.2673	246.2703	244.7688