



International Banking & Portfolio Management

Tuesday, February 26, 2019

CURRENCY	BID	ASK	Mid Rate	BID	ASK	Mid Rate
				ZWL		
USD	1	1	1	2.4375	2.5626	2.5001
ZAR	13.8497	13.8533	13.8515	5.5398	5.5412	5.5405
GBP	1.3153	1.3158	1.3156	3.2883	3.2896	3.2889
JPY	110.8200	110.8300	110.8250	44.3271	44.3311	44.3291
ZMW/ZMK	11.9500	12.0000	11.9750	4.7799	4.7999	4.7899
BWP	0.0947	0.0955	0.0951	0.2368	0.2388	0.2378
CHF	1.0005	1.0009	1.0007	2.5013	2.5023	2.5018
MWK	721.8500	739.9000	730.8750	288.7342	295.9541	292.3442
AUD	0.7153	0.7156	0.7155	1.7883	1.7890	1.7887
SDR	1.3942	1.3942	1.3942	3.4855	3.4855	3.4855
MZN/MET	62.0000	63.0000	62.5000	24.7995	25.1995	24.9995
NOK	8.6128	8.6158	8.6143	3.4451	3.4463	3.4457
SEK	9.3202	9.3232	9.3217	3.7280	3.7292	3.7286
CAD	1.3205	1.3210	1.3208	3.3013	3.3026	3.3019
EUR	1.1352	1.1356	1.1354	2.8381	2.8391	2.8386
CNY	6.6958	6.6980	6.6969	2.6783	2.6791	2.6787
INR	71.0890	71.0960	71.0925	28.4350	28.4378	28.4364
NZD	0.6879	0.6883	0.6881	1.7198	1.7208	1.7203
DKK	6.5712	6.5722	6.5717	2.6284	2.6288	2.6286
XAU	1325.0300	1325.1801	1325.1051	3312.6413	3313.0165	3312.8289
AFN	6.5712	76.5000	41.5356	2.6284	30.5994	16.6139
ETB	28.1800	28.4600	28.3200	11.2718	11.3838	11.3278
SZL	13.8485	13.8565	13.8525	5.5393	5.5425	5.5409
MUR	34.1300	34.4300	34.2800	13.6517	13.7717	13.7117
MYR	4.0690	4.0740	4.0715	1.6276	1.6296	1.6286
LSL	13.8425	13.8625	13.8525	5.5369	5.5449	5.5409
CYP	0.3975	0.3980	0.3978	0.1590	0.1592	0.1591
EGP	17.5000	17.5900	17.5450	6.9999	7.0359	7.0179
BRL	3.7516	3.7518	3.7517	1.5006	1.5007	1.5006
TZS	2335.0000	2345.0000	2340.0000	933.9813	937.9812	935.9813
RUB	65.5900	65.6100	65.6000	26.2355	26.2435	26.2395
KES	100.0500	100.2500	100.1500	40.0192	40.0992	40.0592
DEM	2.2150	2.2175	2.2163	0.8860	0.8870	0.8865
ESP	188.4300	188.6500	188.5400	75.3705	75.4585	75.4145
ITL	2192.8300	2195.3200	2194.0750	877.1145	878.1104	877.6124
FRF	7.4287	7.4372	7.4330	2.9714	2.9748	2.9731
HKD	7.7495	7.8495	7.7995	3.0997	3.1397	3.1197
ARS	38.9890	39.0610	39.0250	15.5953	15.6241	15.6097
XAF	608.6500	615.2800	611.9650	243.4551	246.1071	244.7811