



International Banking & Portfolio Management

Wednesday, February 27, 2019

| CURRENCY | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------|-----------|-----------|------------|-----------|-----------|------------|
| | | | | ZWL | | |
| USD | 1 | 1 | 1 | 2.4420 | 2.5626 | 2.5023 |
| ZAR | 13.8402 | 13.8532 | 13.84670 | 5.5310 | 5.5362 | 5.53359 |
| GBP | 1.3240 | 1.3244 | 1.32420 | 3.3130 | 3.3140 | 3.31355 |
| JPY | 110.4900 | 110.5000 | 110.49500 | 44.1554 | 44.1594 | 44.15738 |
| ZMW/ZMK | 11.9750 | 12.0250 | 12.00000 | 4.7856 | 4.8056 | 4.79559 |
| BWP | 0.0948 | 0.0957 | 0.09525 | 0.2372 | 0.2395 | 0.23834 |
| CHF | 0.9998 | 1.0002 | 1.00000 | 2.5018 | 2.5028 | 2.50230 |
| MWK | 721.8500 | 739.9000 | 730.87500 | 288.4746 | 295.6880 | 292.08129 |
| AUD | 0.7180 | 0.7182 | 0.71810 | 1.7967 | 1.7972 | 1.79690 |
| SDR | 1.3949 | 1.3949 | 1.39489 | 3.4904 | 3.4904 | 3.49043 |
| MZN/MET | 62.0500 | 63.0000 | 62.52500 | 24.7972 | 25.1768 | 24.98701 |
| NOK | 8.5622 | 8.5672 | 8.56470 | 3.4217 | 3.4237 | 3.42273 |
| SEK | 9.2886 | 9.2902 | 9.28940 | 3.7120 | 3.7127 | 3.71234 |
| CAD | 1.3168 | 1.3173 | 1.31705 | 1.8996 | 1.9003 | 1.89993 |
| EUR | 1.1374 | 1.1376 | 1.13750 | 2.8461 | 2.8466 | 2.84637 |
| CNY | 6.6908 | 6.6916 | 6.69120 | 2.6739 | 2.6742 | 2.67402 |
| INR | 71.3710 | 71.3790 | 71.37500 | 28.5222 | 28.5254 | 28.52376 |
| NZD | 0.6891 | 0.6895 | | 1.7243 | 1.7253 | 1.72484 |
| DKK | 6.5585 | 6.5586 | 6.55855 | 2.6210 | 2.6210 | 2.62101 |
| XAU | 1326.4100 | 1327.1800 | 1326.79500 | 3319.0757 | 3321.0025 | 3320.03913 |
| AFN | 6.5585 | 76.5000 | 41.52925 | 2.6210 | 30.5719 | 16.59643 |
| ETB | 28.2600 | 28.5400 | 28.40000 | 11.2936 | 11.4055 | 11.34956 |
| SZL | 13.8435 | 13.8515 | 13.84750 | 5.5323 | 5.5355 | 5.53391 |
| MUR | 33.8800 | 34.1800 | 34.03000 | 13.5395 | 13.6594 | 13.59949 |
| MYR | 4.0670 | 4.0710 | 4.06900 | 1.6253 | 1.6269 | 1.62610 |
| LSL | 13.8375 | 13.8575 | 13.84750 | 5.5299 | 5.5379 | 5.53391 |
| CYP | 0.3975 | 0.3980 | 0.39775 | 0.1589 | 0.1591 | 0.15895 |
| EGP | 17.5000 | 17.5400 | 17.52000 | 6.9936 | 7.0096 | 7.00156 |
| BRL | 3.7487 | 3.7492 | 3.74895 | 1.4981 | 1.4983 | 1.49820 |
| TZS | 2340.0000 | 2350.0000 | 2345.00000 | 935.1397 | 939.1360 | 937.13783 |
| RUB | 65.6545 | 65.7245 | 65.68950 | 26.2377 | 26.2656 | 26.25165 |
| KES | 100.0600 | 100.2600 | 100.16000 | 39.9872 | 40.0671 | 40.02717 |
| DEM | 2.2150 | 2.2175 | 2.21625 | 0.8852 | 0.8862 | 0.88569 |
| ESP | 188.4300 | 188.6500 | 188.54000 | 75.3027 | 75.3906 | 75.34668 |
| ITL | 2192.8300 | 2195.3200 | 2194.07500 | 876.3258 | 877.3209 | 876.82332 |
| FRF | 7.4287 | 7.4372 | 7.43295 | 2.9687 | 2.9721 | 2.97045 |
| HKD | 7.7495 | 7.8494 | 7.79945 | 3.0970 | 3.1369 | 3.11691 |
| ARS | 38.8700 | 38.8900 | 38.88000 | 15.5337 | 15.5417 | 15.53771 |
| XAF | 606.5200 | 615.2800 | 610.90000 | 242.3850 | 245.8858 | 244.13540 |