



International Banking & Portfolio Management

Thursday, February 28, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>2.4382</b>	<b>2.5628</b>	<b>2.5005</b>
ZAR		13.9553	13.9675	13.96140	5.5810	5.5858	5.58340
GBP	*	1.3301	1.3302	1.33015	3.3259	3.3261	3.32600
JPY		110.7900	110.8100	110.80000	44.3071	44.3151	44.31110
ZMW/ZMK		12.0200	12.0700	12.04500	4.8070	4.8270	4.81700
BWP		0.0945	0.0953	0.09490	0.2362	0.2382	0.23720
CHF		0.9984	0.9989	0.99865	2.4964	2.4977	2.49705
MWK		721.8500	739.9000	730.87500	288.6822	295.9008	292.29150
AUD	*	0.7138	0.7139	0.71385	1.7848	1.7851	1.78495
SDR	*	1.39771	1.39771	1.39771	3.49497	3.49497	3.49497
MZN/MET		62.1000	63.0000	62.55000	24.8350	25.1949	25.01495
NOK		8.5487	8.5537	8.55120	3.4187	3.4207	3.41970
SEK		9.2658	9.2688	9.26730	3.7055	3.7067	3.70610
CAD	*	1.3157	1.3161	1.31590	0.5261	0.5263	0.52620
EUR	*	1.1371	1.1374	1.13725	2.8433	2.8440	2.84365
CNY		6.6823	6.6853	6.68380	2.6723	2.6735	2.67290
INR		71.2090	71.2210	71.21500	28.4779	28.4827	28.48030
NZD	*	0.6840	0.6844	0.68420	1.7103	1.7113	1.71080
DKK		6.5601	6.5602	6.56015	2.6235	2.6235	2.62350
XAU		1318.6000	1318.8000	1318.70000	3297.1593	3297.6594	3297.40935
AFN		6.5601	76.5000	41.53005	2.6235	30.5938	16.60865
ETB		28.3200	28.6000	28.46000	11.3257	11.4377	11.38170
SZL		13.9573	13.9653	13.96130	5.5818	5.5850	5.58340
MUR		33.9000	34.2000	34.05000	13.5572	13.6772	13.61720
MYR		4.0680	4.0730	4.07050	1.6268	1.6288	1.62780
LSL		13.9513	13.9713	13.96130	5.5794	5.5874	5.58340
CYP	*	0.3975	0.3980	0.39775	0.1589	0.1591	0.15900
EGP		17.4900	17.5900	17.54000	6.9946	7.0345	7.01455
BRL		3.7285	3.7289	3.72870	1.4911	1.4912	1.49115
TZS		2345.0000	2355.0000	2350.00000	937.8124	941.8116	939.81200
RUB		65.8089	65.8389	65.82390	26.3182	26.3302	26.32420
KES		99.9000	100.1000	100.00000	39.9520	40.0319	39.99195
DEM		2.2150	2.2175	2.21625	0.8858	0.8868	0.88630
ESP		188.4300	188.6500	188.54000	75.3569	75.4449	75.40090
ITL		2192.8300	2195.3200	2194.07500	876.9566	877.9524	877.45450
FRF		7.4287	7.4372	7.43295	2.9708	2.9742	2.97250
HKD		7.7495	7.8496	7.79955	3.0991	3.1392	3.11915
ARS		38.7410	38.8080	38.77450	15.4933	15.5200	15.50665
XAF		607.3100	615.2800	611.29500	242.8754	246.0627	244.46905