International Banking & Portfolio Management

Wednesday, 03 April 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	2.9645	3.1147	3.0396
ZAR		14.1354	14.1461	14.13975	4.6497	4.6539	4.65391
GBP	*	1.3138	1.3143	1.31405	3.9934	3.9949	3.99415
JPY		111.3000	111.4100	111.35500	36.6429	36.6528	36.64785
ZMW/ZMK		12.1200	12.1700	12.14500	3.9873	4.0038	3.99555
BWP		0.0933	0.0941	0.09370	0.2835	0.2860	0.28475
CHF		0.9972	0.9982	0.99770	3.0310	3.0341	3.03255
MWK		721.6500	739.6500	730.65000	237.4161	243.3379	240.37700
AUD	*	0.7106	0.7109	0.71075	2.1599	2.1688	2.16635
SDR	*	1.385990	1.385990	1.38599	4.2128	4.2128	4.21280
MZN/MET		63.0000	64.5000	64.15000	20.9896	21.2198	21.20470
NOK		8.5701	8.5796	8.57835	2.8194	2.8196	2.81950
SEK		9.2996	9.3036	9.30160	3.0594	3.0607	3.06005
CAD	*	1.3311	1.3312	1.33115	0.4379	0.4379	0.43790
EUR	*	1.1224	1.1229	1.12265	3.4116	3.4131	3.41235
CNY		6.7110	6.7122	6.71160	2.2078	2.2082	2.20800
INR		68.5540	68.5610	68.55750	22.5536	22.5559	22.55475
NZD	*	0.6778	0.6783	0.67805	2.0692	2.0617	2.06595
DKK		6.6496	6.6497	6.64965	2.1876	2.1876	2.18760
XAU		1293.0762	1293.3542	1,293.21420	3930.6283	3931.2794	3,930.85385
AFN		76.0000	76.5000	76.25000	25.0032	25.1677	25.08545
ETB		28.4991	28.7841	28.64160	9.3759	9.4696	9.42275
SZL		14.1158	14.1616	14.13870	4.6439	4.6590	4.65145
MUR		34.7500	35.0500	34.90000	11.4324	11.5311	11.48175
MYR		4.0785	4.0835	4.08100	1.3417	1.3434	1.34255
LSL		14.1308	14.1475	14.13875	4.6486	4.6543	4.65145
CVP	*	0.3975	0.3980	0.39775	0.1307	0.1309	0.13080
EGP		17.2800	17.3600	17.32000	5.6849	5.7112	5.69805
BRL		3.8534	3.8539	3.85365	1.2677	1.2678	1.26775
TZS		2310.0000	2320.0000	2,315.00000	759.9684	763.2581	761.61335
RUB		65.2515	65.3017	65.27660	21.4671	21.4836	21.47535
KES		100.8000	101.0000	100.90000	33.1622	33.2208	33.19150
DEM		2.2158	2.2175	2.21625	0.7287	0.7295	0.72910
ESP		188.4300	188.6500	188.54000	61.9917	62.0640	62.02785
ITL		2192.8300	2195.3200	2,194.07500	721.6205	722.4397	721.83010
FRF		7.4287	7.4372	7.43295	2.4439	2.4467	2.44530
HKD		7.7495	7.8498	7.79965	2.5495	2.5825	2.56600
ARS		42.6820	42.7500	42.71600	14.0419	14.0643	14.05310
XAF		613.6700	618.0000	615.83500	201.8916	203.3162	202.60390
BZD		118.4258	118.7964	118.611100			47.446446
AMD		487.6	489.6	488.600000			195.440000
AWG		1.78	1.84	1.81			0.724
AZM		4588	4625	4606.5			1842.6
BSD		1	1	1			0.4
BHD		0.37697	0.37701	0.37699			0.150796
PAD		1	#N/A *The record could	1			#VALUE!
BBD		1.9811	2.0211	2.0016			0.80064
BYR		19568	19620	19590			7836
BZD		1.9982	2.0332	2.0157			0.80628
VEB		2144.6	2150	2147.3			858.92
BOB		6.86	7.01	6.935			2.774
BND		1.3542	1.3544	1.3543			0.54172
BGN		1.7251	1.7254	1.72525			0.6901
BIF		1790.09	1790.09	1790.09			716.236
CYE		97.15	97.15	97.15			38.86
KYD		0.825	0.825	0.825			0.33
GHC		9254.25	9280.15	9267.2			3706.88
XOF		575	582	578.5			231.4
XPF		104.86	105.72	105.29			42.116
CLP		654.24	654.87	654.545			261.818
COP		3122.4	3125.4	3123.9			1249.56
KMF		435.85	437.85	436.85			174.74
BAM		1.7232	1.7438	1.73335			0.69342
NIO		32.73	32.73	32.73			13.092
CRC		607.7	610	608.85			243.54
CUP		1	1	1			0.4
CZK		22.608	22.618	22.613			9.0452
GMD		49.7	50.95	50.325			20.13
SBD		54.07	54.52	54.295			21.718
DJF		177.5	177.5	177.5			71
STD		21005	21875	21440			8416
DOP		50.42	50.57	50.495			20.198
VND		23215	23215	23214			9285.6
XCD		2.7	2.7	2.7			1.08
SYC		8.7208	8.7708	8.7548			3.50193
FKP		1.302	1.302	1.302			0.5208
FJD		0.4599	0.4769	0.4684			0.18735
HUF		279.89	280.18	280.035			112.014
CDF		1628	1663	1645.5			658.2
GJP		1.302	1.303	1.3025			0.521
XAU		1325.63	1325.76	1325.695			530.278
HTG		88.9075	88.9875	88.9675			35.363
PYG		6088	6132	6110			2444
GNF		9103.49	9140	9121.745			3648.698
GYD		206.59	206.58	206.59			82.636
UAH		27.03	27.04	27.045			10.818
ISK		119.55	119.84	119.695			47.878
INR		71.185	71.10	71.1875			28.475
IRR		42000	0	21000			8400
IQD		1186.41	1200	1193.215			477.286
JMD		130.39	131.64	131.015			52.726
JOD		0.7085	0.71	0.70925			0.2837
PGK		0.2885	0.3055	0.297			0.1188
LAK		8569	8600	8584.5			3433.8
ETB		11.6971	11.7076	11.70235			4.68094
HRK		6.5384	6.5429	6.54065			2.61626
KWD		0.30185	0.30225	0.302115			0.121686
AOA		312.155	313.495	312.81			125.124
MMK		1520	1520	1520			608
GEL		2.645	2.665	2.655			1.062
LVL		0.5678	0.5687	0.56825			0.2313
LBP		1505.7	1510.7	1508.2			603.28
ALL		109.52	110.16	109.84			43.936
HNL		24.3521	24.3521	24.3521			9.74084
SLL		8750	8800	8775			3510
LRD		160.7	160.7	160.7			64.28
LTD		1.3848	1.3848	1.3848			0.55392
LTL		2.8536	2.8542	2.8539			1.14156
MGA		3500	3540	3520			1408
MTL		3.4097	3.4107	3.4137			1.36548
TMM		14215	0	7107.5			2843
MXN		19.2075	19.2825	19.275			7.71
MDL		17.035	17.135	17.085			6.834
MAD		9.5223	9.5363	9.5293			3.81172
BOV		#N/A *The record co	#N/A *The record could	#DIV/0!			#VALUE!
NGN		385.8	386.8	386.3			122.54
ERN		15	15	15			6
NAD		13.9907	14.0117	14.0012			5.60048
NPR		113.87	113.87	113.87			45.548
ANG		1.8	1.8	1.8			0.72
ILS		3.6158	3.6198	3.6178			1.44712
BOD		4.1974	4.2016	4.2005			1.6802
TWD		30.793	30.823	30.808			12.3232
BTN		71.156	71.264	71.21			28.484
KPW		130	130	130			52
PEN		3.32	3.327	3.3235			1.3294
ROL		29766	29857	29811.5			11924.6
MRO		356	359	357.5			143
TOP		8.4268	8.4822	8.4545			3.3818
PKR		138.6	141	139.8			55.92
XPD		1472	0000	5136			2054.4
MOP		8.023	8.1	8.0865			3.2346
UYU		32.66	32.71	32.685			13.074
PHP		52.13	52.15	52.14			20.856
XPT		825.5	838.5	828			331.2
QAR		3.6485	3.642	3.64125			1.4565
GTQ		7.75	7.73	7.72			3.088
OMR		0.3848	0.3852	0.385			0.154
KHR		3983	4021	4002			1600.8
MVR		15.42	15.5	15.46			6.184
IDR		14060	14075	14067.5			5627
BWP		898.07	900.07	899.07			359.628
SAR		3.7503	3.7504	3.75035			1.50014
XDR		#N/A *The record co	#N/A *The record could	#DIV/0!			#VALUE!
CSD		59.99	60.19	60.09			24.036
SCR		15.62	15.74	15.68			5.472
XAG		15.842	15.848	15.845			6.338
SGD		1.3542	1.3544	1.3543			0.54172
SSP		21.546	21.6	21.573			8.6292
SBD		0.1213	0.1296	0.12545			0.05018
KGS		69.64	69.64	69.64			27.856
SOS		575	582	578.5			231.4
TJS		9.4534	9.4414	9.4384			3.77536
LKR		179.25	179.5	179.375			71.75
SHP		1.3033	1.3043	1.3038			0.52152
SDD		200.02	201.02	200.52			80.208
SRD		7.45	7.52	7.485			2.99
SYP		515	515.6	515.3			206.12
BDT		83.54	84.47	84.005			33.602
NST		8.3738	8.3868	8.3803			8.15412
KZT		377.02	378.14	378.01			151.212
SIT		181.5	181.61	181.555			72.622
TTD		6.7411	6.83	6.78555			2.71422
MNT		2610	2660	2635			1054
TND		3.0473	3.0488	3.04805			1.21922
TRY		5.5245	5.5293	5.5268			2.13072
AED		3.6728	3.6735	3.67315			1.46926
UGX		3665	3675	3670			1469
XFU		#N/A *The record co	#N/A *The record could	#DIV/0!			#VALUE!
COU		0.004	0	0.002			0.0008
CLF		0.0275498	0	0.0137749			0.0047498
USN		#N/A *The record co	#N/A *The record could	#DIV/0!			#VALUE!
UZS		8387.2	8397.2	8392.2			3356.88
VUV		111.42	114.98	113.2			45.28
KRW		1125.51	1125.61	1125.56			450.224
YER		249.55	249.85	249.7			99.88
PLN		3.8219	3.8237	3.8228			1.52912