



International Banking & Portfolio Management
Thursday, April 04, 2019

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------|---------|-----------|-----------|-------------|-----------|-----------|-------------|
| | | | | | ZWL | ZWL | |
| USD | | 1 | 1 | 1.0000 | 2.9902 | 3.1353 | 3.0628 |
| ZAR | | 14.1455 | 14.1556 | 14.15055 | 4.6185 | 4.6218 | 4.62015 |
| GBP | * | 1.3175 | 1.3179 | 1.31770 | 4.0351 | 4.0363 | 4.03570 |
| JPY | | 111.4000 | 111.4200 | 111.41000 | 36.3725 | 36.3790 | 36.37575 |
| ZMW/ZMK | | 12.1000 | 12.1500 | 12.12500 | 3.9506 | 3.9670 | 3.95880 |
| BWP | | 0.0937 | 0.0945 | 0.09410 | 0.2869 | 0.2894 | 0.28815 |
| CHF | | 0.9977 | 0.9978 | 0.99775 | 3.0557 | 3.0560 | 3.05585 |
| MWK | | 721.7500 | 739.7500 | 730.75000 | 235.6542 | 241.5313 | 238.59275 |
| AUD | * | 0.7115 | 0.7117 | 0.71160 | 2.1791 | 2.1797 | 2.17940 |
| SDR | * | 1.388840 | 1.388840 | 1.38884 | 4.2536 | 4.2536 | 4.25360 |
| MZN/MET | | 63.2000 | 64.5000 | 63.85000 | 20.6350 | 21.0595 | 20.84725 |
| NOK | | 8.5693 | 8.5733 | 8.57130 | 2.7979 | 2.7992 | 2.79855 |
| SEK | | 9.2591 | 9.2633 | 9.26120 | 3.0231 | 3.0245 | 3.02380 |
| CAD | * | 1.3351 | 1.3356 | 1.33535 | 0.4359 | 0.4360 | 0.43595 |
| EUR | * | 1.1243 | 1.1247 | 1.12450 | 3.4434 | 3.4446 | 3.44400 |
| CNY | | 6.7125 | 6.7138 | 6.71315 | 2.1916 | 2.1920 | 2.19180 |
| INR | | 68.7600 | 68.7700 | 68.76500 | 22.4504 | 22.4536 | 22.45200 |
| NZD | * | 0.6784 | 0.6788 | 0.67860 | 2.0777 | 2.0789 | 2.07830 |
| DKK | | 6.6377 | 6.6387 | 6.63820 | 2.1672 | 2.1675 | 2.16735 |
| XAU | | 1292.7855 | 1293.0735 | 1,292.92950 | 3959.4787 | 3960.3608 | 3,959.91975 |
| AFN | | 76.5000 | 77.0000 | 76.75000 | 24.9775 | 25.1408 | 25.05915 |
| ETB | | 28.4991 | 28.7841 | 28.64160 | 9.3050 | 9.3981 | 9.35155 |
| SZL | | 14.1275 | 14.1733 | 14.15040 | 4.6126 | 4.6276 | 4.62010 |
| MUR | | 34.7700 | 35.0700 | 34.92000 | 11.3525 | 11.4504 | 11.40145 |
| MYR | | 4.0780 | 4.0830 | 4.08050 | 1.3314 | 1.3331 | 1.33225 |
| LSL | | 14.1417 | 14.1592 | 14.15045 | 4.6173 | 4.6230 | 4.62015 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.1297 | 0.1299 | 0.12980 |
| EGP | | 17.2800 | 17.3800 | 17.33000 | 5.6419 | 5.6746 | 5.65825 |
| BRL | | 3.8697 | 3.8702 | 3.86995 | 1.2634 | 1.2636 | 1.26350 |
| TZS | | 2310.0000 | 2320.0000 | 2,315.00000 | 754.2241 | 757.4891 | 755.85660 |
| RUB | | 65.1470 | 65.1668 | 65.15690 | 21.2707 | 21.2772 | 21.27395 |
| KES | | 100.6500 | 100.8500 | 100.75000 | 32.8626 | 32.9279 | 32.89525 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.7232 | 0.7240 | 0.72360 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 61.5231 | 61.5949 | 61.55900 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 715.9676 | 716.7806 | 716.37410 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 2.4254 | 2.4282 | 2.42680 |
| HKD | | 7.7495 | 7.8487 | 7.79910 | 2.5302 | 2.5626 | 2.54640 |
| ARS | | 42.8170 | 42.8740 | 42.84550 | 13.9799 | 13.9985 | 13.98920 |
| XAF | | 612.5800 | 618.0000 | 615.29000 | 200.0097 | 201.7794 | 200.89455 |