



International Banking & Portfolio Management

Tuesday, April 09, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.0508	3.2045	3.1277
ZAR		14.1277	14.1372	14.13245	4.5170	4.5200	4.51850
GBP	*	1.3084	1.3085	1.30845	4.0922	4.0925	4.09235
JPY		111.3200	111.3500	111.33500	35.5922	35.6018	35.59700
ZMW/ZMK		12.0300	12.0800	12.05500	3.8463	3.8623	3.85430
BWP		0.0937	0.0945	0.09410	0.2930	0.2955	0.29425
CHF		0.9983	0.9991	0.99870	3.1223	3.1248	3.12355
MWK		723.0000	741.0000	732.00000	231.1639	236.9190	234.04145
AUD	*	0.7132	0.7137	0.71345	2.2306	2.2322	2.23140
SDR	*	1.387640	1.387640	1.38764	4.3400	4.3400	4.34000
MZN/MET		63.2000	64.5000	63.85000	20.2068	20.6225	20.41465
NOK		8.5414	8.5464	8.54390	2.7309	2.7325	2.73170
SEK		9.2625	9.2665	9.26450	2.9614	2.9627	2.96205
CAD	*	1.3306	1.3310	1.33080	0.4254	0.4255	0.42545
EUR	*	1.1262	1.1263	1.12625	3.5223	3.5226	3.52245
CNY		6.7147	6.7152	6.71495	2.1468	2.1470	2.14690
INR		69.5310	69.5330	69.53200	22.2310	22.2317	22.23135
NZD	*	0.6744	0.6745	0.67445	2.1092	2.1095	2.10935
DKK		6.6278	6.6298	6.62880	2.1190	2.1197	2.11935
XAU		1299.2843	1299.5856	1,299.43495	4063.7065	4064.6489	4,064.17770
AFN		77.1000	78.0000	77.55000	24.6510	24.9388	24.79490
ETB		28.5265	28.8118	28.66915	9.1207	9.2119	9.16630
SZL		14.1285	14.1365	14.13250	4.5172	4.5198	4.51850
MUR		34.7500	35.0500	34.90000	11.1105	11.2064	11.15845
MYR		4.0940	4.0970	4.09550	1.3089	1.3099	1.30940
LSL		14.1225	14.1400	14.13125	4.5153	4.5209	4.51810
CYP	*	0.3975	0.3980	0.39775	0.1270	0.1272	0.12710
EGP		17.2800	17.3800	17.33000	5.5249	5.5568	5.54085
BRL		3.8488	3.8490	3.84890	1.2305	1.2306	1.23055
TZS		2310.0000	2320.0000	2,315.00000	738.5736	741.7709	740.17225
RUB		64.8919	64.9219	64.90690	20.7478	20.7574	20.75260
KES		100.5500	100.7500	100.65000	32.1487	32.2126	32.18065
DEM		2.2150	2.2175	2.21625	0.7081	0.7089	0.70850
ESP		188.4300	188.6500	188.54000	60.2465	60.3168	60.28165
ITL		2192.8300	2195.3200	2,194.07500	701.1110	701.9071	701.50905
FRF		7.4287	7.4372	7.43295	2.3751	2.3778	2.37645
HKD		7.7495	7.8446	7.79705	2.4777	2.5081	2.49290
ARS		43.6800	43.7000	43.69000	13.9657	13.9721	13.96890
XAF		611.2200	618.0000	614.61000	195.4246	197.5924	196.50850