



International Banking & Portfolio Management
Monday, April 15, 2019

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------|---------|-----------|-----------|-------------|-----------|-----------|-------------|
| | | | | | ZWL | ZWL | |
| USD | | 1 | 1 | 1.0000 | 3.0908 | 3.2444 | 3.1676 |
| ZAR | | 13.9616 | 13.9698 | 13.96570 | 4.4076 | 4.4102 | 4.40890 |
| GBP | * | 1.3092 | 1.3093 | 1.30925 | 4.1470 | 4.1473 | 4.14715 |
| JPY | | 111.9200 | 111.9400 | 111.93000 | 35.3327 | 35.3390 | 35.33585 |
| ZMW/ZMK | | 12.2900 | 12.3400 | 12.31500 | 3.8799 | 3.8956 | 3.88775 |
| BWP | | 0.0943 | 0.0951 | 0.09470 | 0.2987 | 0.3012 | 0.29995 |
| CHF | | 1.0017 | 1.0018 | 1.00175 | 3.1729 | 3.1733 | 3.17310 |
| MWK | | 723.8700 | 741.8700 | 732.87000 | 228.5231 | 234.2057 | 231.36440 |
| AUD | * | 0.7169 | 0.7171 | 0.71700 | 2.2708 | 2.2714 | 2.27110 |
| SDR | * | 1.390280 | 1.390280 | 1.39028 | 4.4038 | 4.4038 | 4.40380 |
| MZN/MET | | 63.6000 | 64.5000 | 64.05000 | 20.0782 | 20.3624 | 20.22030 |
| NOK | | 8.4860 | 8.4900 | 8.48800 | 2.6789 | 2.6802 | 2.67955 |
| SEK | | 9.2538 | 9.2578 | 9.25580 | 2.9213 | 2.9226 | 2.92195 |
| CAD | * | 1.3329 | 1.3330 | 1.33295 | 0.4207 | 0.4208 | 0.42075 |
| EUR | * | 1.1307 | 1.1308 | 1.13075 | 3.5816 | 3.5819 | 3.58175 |
| CNY | | 6.7074 | 6.7084 | 6.70790 | 2.1175 | 2.1178 | 2.11765 |
| INR | | 69.2020 | 69.2030 | 69.20250 | 21.8468 | 21.8471 | 21.84695 |
| NZD | * | 0.6772 | 0.6774 | 0.67730 | 2.1450 | 2.1457 | 2.14535 |
| DKK | | 6.5999 | 6.6014 | 6.60065 | 2.0835 | 2.0840 | 2.08375 |
| XAU | | 1288.5500 | 1289.3500 | 1,288.95000 | 4081.6109 | 4084.1450 | 4,082.87795 |
| AFN | | 77.0000 | 78.0000 | 77.50000 | 24.3086 | 24.6243 | 24.46645 |
| ETB | | 28.5800 | 28.8600 | 28.72000 | 9.0226 | 9.1109 | 9.06675 |
| SZL | | 13.9610 | 13.9690 | 13.96500 | 4.4074 | 4.4099 | 4.40865 |
| MUR | | 34.6600 | 34.9500 | 34.80500 | 10.9420 | 11.0335 | 10.98775 |
| MYR | | 4.1100 | 4.1140 | 4.11200 | 1.2975 | 1.2987 | 1.29810 |
| LSL | | 13.9550 | 13.9750 | 13.96500 | 4.4055 | 4.4118 | 4.40865 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.1254 | 0.1256 | 0.12550 |
| EGP | | 17.2800 | 17.3800 | 17.33000 | 5.4552 | 5.4868 | 5.47100 |
| BRL | | 3.8808 | 3.8829 | 3.88185 | 1.2251 | 1.2258 | 1.22545 |
| TZS | | 2310.0000 | 2320.0000 | 2,315.00000 | 729.2587 | 732.4157 | 730.83720 |
| RUB | | 64.3327 | 64.3627 | 64.34770 | 20.3096 | 20.3190 | 20.31430 |
| KES | | 100.9000 | 101.1000 | 101.00000 | 31.8537 | 31.9169 | 31.88530 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.6992 | 0.7000 | 0.69960 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 59.4866 | 59.5561 | 59.52135 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 692.2685 | 693.0546 | 692.66155 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 2.3452 | 2.3478 | 2.34650 |
| HKD | | 7.7495 | 7.8400 | 7.79475 | 2.4464 | 2.4750 | 2.46070 |
| ARS | | 42.1400 | 42.1600 | 42.15000 | 13.3034 | 13.3097 | 13.30655 |
| XAF | | 609.6000 | 618.0000 | 613.80000 | 192.4485 | 195.1003 | 193.77440 |