



International Banking & Portfolio Management

Tuesday, April 16, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.1103	3.2653	3.1878
ZAR		14.0600	14.0900	14.07500	4.4106	4.4200	4.41530
GBP	*	1.3092	1.3093	1.30925	4.1735	4.1738	4.17365
JPY		111.9000	111.9400	111.92000	35.1026	35.1151	35.10885
ZMW/ZMK		12.3500	12.4000	12.37500	3.8741	3.8898	3.88195
BWP		0.0940	0.0947	0.09435	0.2997	0.3019	0.30080
CHF		1.0033	1.0041	1.00370	3.1983	3.2009	3.19960
MWK		724.3300	742.3300	733.33000	227.2194	232.8659	230.04265
AUD	*	0.7144	0.7149	0.71465	2.2774	2.2790	2.27820
SDR	*	1.390510	1.390510	1.39051	4.4327	4.4327	4.43270
MZN/MET		63.7000	64.5000	64.10000	19.9824	20.2334	20.10790
NOK		8.4912	8.4942	8.49270	2.6637	2.6646	2.66415
SEK		9.2670	9.2700	9.26850	2.9070	2.9080	2.90750
CAD	*	1.3385	1.3386	1.33855	0.4199	0.4199	0.41990
EUR	*	1.1304	1.1306	1.13050	3.6035	3.6041	3.60380
CNY		6.7091	6.7111	6.71010	2.1046	2.1052	2.10490
INR		69.5220	69.5250	69.52350	21.8088	21.8097	21.80925
NZD	*	0.6757	0.6758	0.67575	2.1540	2.1543	2.15415
DKK		6.5994	6.6004	6.59990	2.0702	2.0705	2.07035
XAU		1284.3361	1284.6561	1,284.49610	4094.2066	4095.2267	4,094.71665
AFN		77.5300	78.0000	77.76500	24.3208	24.4683	24.39455
ETB		28.5607	28.8463	28.70350	8.9594	9.0490	9.00420
SZL		14.0698	14.0778	14.07380	4.4136	4.4161	4.41485
MUR		34.6500	34.9500	34.80000	10.8696	10.9637	10.91665
MYR		4.1130	4.1180	4.11550	1.2902	1.2918	1.29100
LSL		14.0638	14.0838	14.07380	4.4118	4.4180	4.41490
CYP	*	0.3975	0.3980	0.39775	0.1247	0.1249	0.12480
EGP		17.2600	17.3600	17.31000	5.4144	5.4458	5.43010
BRL		3.8719	3.8721	3.87200	1.2146	1.2147	1.21465
TZS		2310.0000	2320.0000	2,315.00000	724.6377	727.7746	726.20615
RUB		64.2899	64.2989	64.29440	20.1675	20.1703	20.16890
KES		100.9000	101.1000	101.00000	31.6519	31.7147	31.68330
DEM		2.2150	2.2175	2.21625	0.6948	0.6956	0.69520
ESP		188.4300	188.6500	188.54000	59.1097	59.1787	59.14420
ITL		2192.8300	2195.3200	2,194.07500	687.8819	688.6630	688.27245
FRF		7.4287	7.4372	7.43295	2.3304	2.3330	2.33170
HKD		7.7495	7.8399	7.79470	2.4310	2.4593	2.44515
ARS		41.5760	41.6600	41.61800	13.0422	13.0686	13.05540
XAF		609.8700	618.0000	613.93500	191.3138	193.8641	192.58895