



International Banking & Portfolio Management
 Tuesday, April 30, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.1822	3.3406	3.2614
ZAR		14.3324	14.3412	14.33680	4.3945	4.3972	4.39585
GBP	*	1.2941	1.2943	1.29420	4.2205	4.2212	4.22085
JPY		111.5100	111.5200	111.51500	34.1908	34.1939	34.19235
ZMW/ZMK		12.7000	12.7500	12.72500	3.8940	3.9093	3.90165
BWP		0.0924	0.0935	0.09295	0.3013	0.3049	0.30310
CHF		1.0187	1.0197	1.01920	3.3223	3.3256	3.32395
MWK		726.0200	744.0200	735.02000	222.6099	228.1290	225.36945
AUD	*	0.7043	0.7045	0.70440	2.2970	2.2976	2.29730
SDR	*	1.382390	1.382390	1.38239	4.5085	4.5085	4.50850
MZN/MET		63.9000	64.5000	64.20000	19.5928	19.7767	19.68475
NOK		8.6560	8.6610	8.65850	2.6540	2.6556	2.65480
SEK		9.5114	9.5156	9.51350	2.9163	2.9176	2.91695
CAD	*	1.3458	1.3462	1.34600	0.4126	0.4127	0.41265
EUR	*	1.1186	1.1191	1.11885	3.6482	3.6498	3.64900
CNY		6.7346	6.7406	6.73760	2.0649	2.0667	2.06580
INR		69.7760	69.7840	69.78000	21.3944	21.3969	21.39565
NZD	*	0.6662	0.6666	0.66640	2.1727	2.1740	2.17335
DKK		6.6728	6.6730	6.67290	2.0459	2.0460	2.04595
XAU		1283.7760	1284.0740	1,283.92500	4186.9070	4187.8789	4187.39295
AFN		77.1000	78.0000	77.55000	23.6401	23.9161	23.77810
ETB		28.6156	28.9018	28.75870	8.7740	8.8617	8.81785
SZL		14.3145	14.3607	14.33760	4.3890	4.4032	4.39610
MUR		35.0000	35.3000	35.15000	10.7315	10.8235	10.77750
MYR		4.1340	4.1370	4.13550	1.2675	1.2684	1.26795
LSL		14.3289	14.3464	14.33765	4.3934	4.3988	4.39610
CYP	*	0.3975	0.3980	0.39775	0.1218	0.1220	0.12190
EGP		17.1350	17.2150	17.17500	5.2538	5.2784	5.26610
BRL		3.9442	3.9470	3.94560	1.2093	1.2102	1.20975
TZS		2300.0000	2310.0000	2,305.00000	705.2186	708.2847	706.75165
RUB		64.5184	64.5484	64.53340	19.7824	19.7916	19.78700
KES		101.3000	101.5000	101.40000	31.0602	31.1216	31.09090
DEM		2.2150	2.2175	2.21625	0.6791	0.6799	0.67950
ESP		188.4300	188.6500	188.54000	57.7758	57.8432	57.80950
ITL		2192.8300	2195.3200	2,194.07500	672.3584	673.1219	672.74015
FRF		7.4287	7.4372	7.43295	2.2777	2.2803	2.27900
HKD		7.7495	7.8452	7.79735	2.3761	2.4054	2.39075
ARS		44.3060	44.3790	44.34250	13.5849	13.6073	13.59610
XAF		615.8600	622.0000	618.93000	188.8330	190.7156	189.77430