



International Banking & Portfolio Management
Thursday, 03 December 2020

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-----------|--------------|--------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 80.6484 | 83.1046 | 81.8765 |
| ZAR | | 15.3170 | 15.3358 | 15.3264 | 0.1843 | 0.1901 | 0.18720 |
| GBP | * | 1.3389 | 1.3390 | 1.3390 | 107.9801 | 111.2770 | 109.62855 |
| JPY | | 104.4500 | 104.4600 | 104.4550 | 1.2568 | 1.2952 | 1.27600 |
| ZMW/ZMK | | 21.0000 | 21.0500 | 21.0250 | 0.2526 | 0.2610 | 0.25680 |
| BWP | | 0.0900 | 0.0908 | 0.0904 | 7.2583 | 7.5458 | 7.40205 |
| CHF | | 0.8937 | 0.8938 | 0.8938 | 72.0754 | 74.2788 | 73.17710 |
| MWK | | 748.7400 | 778.7400 | 763.7400 | 9.0096 | 9.6559 | 9.33275 |
| AUD | * | 0.7410 | 0.7415 | 0.7413 | 59.7604 | 61.6220 | 60.69120 |
| SDR | * | 1.432030 | 1.432030 | 1.432030 | 115.4909 | 119.0082 | 117.24955 |
| MZN/MET | | 73.5000 | 73.7500 | 73.6250 | 0.8844 | 0.9144 | 0.89940 |
| NOK | | 8.7893 | 8.7933 | 8.7913 | 0.1057 | 0.1090 | 0.10735 |
| SEK | | 8.4602 | 8.4616 | 8.4609 | 0.1018 | 0.1049 | 0.10335 |
| CAD | * | 1.2925 | 1.2926 | 1.2926 | 0.0155 | 0.0160 | 0.01575 |
| EUR | * | 1.2119 | 1.2123 | 1.2121 | 97.7377 | 100.7477 | 99.24270 |
| CNY | | 6.5616 | 6.5624 | 6.5620 | 0.0789 | 0.0813 | 0.08010 |
| INR | | 73.8050 | 73.8250 | 73.8150 | 0.8880 | 0.9153 | 0.90165 |
| NZD | * | 0.7062 | 0.7066 | 0.7064 | 56.9539 | 58.7217 | 57.83780 |
| DKK | | 6.1415 | 6.1417 | 6.1416 | 0.0739 | 0.0761 | 0.07500 |
| XAU | | 1833.6000 | 1834.1100 | 1833.8550 | 152,380.5945 | 152,422.9779 | 152,401.78620 |
| AFN | | 76.9300 | 77.1300 | 77.0300 | 0.9257 | 0.9563 | 0.94100 |
| THB | | 30.2100 | 30.2200 | 30.2150 | 0.3635 | 0.3747 | 0.36910 |
| ETB | | 38.1433 | 38.4652 | 38.3043 | 0.4589 | 0.4769 | 0.46790 |
| SZL | | 15.3180 | 15.3370 | 15.3275 | 0.1843 | 0.1901 | 0.18720 |
| MUR | | 39.7500 | 40.0500 | 39.9000 | 0.4783 | 0.4966 | 0.48745 |
| MYR | | 4.0700 | 4.0750 | 4.0725 | 0.0489 | 0.0505 | 0.04970 |
| LSL | | 15.3188 | 15.3388 | 15.3288 | 0.1843 | 0.1901 | 0.18720 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0047 | 0.0049 | 0.00480 |
| EGP | | 15.6100 | 15.7100 | 15.6600 | 0.1878 | 0.1947 | 0.19125 |
| BRL | | 5.2175 | 5.2180 | 5.2178 | 0.0627 | 0.0647 | 0.06370 |
| TZS | | 2314.0000 | 2324.0000 | 2319.0000 | 27.8444 | 28.8164 | 28.33040 |
| RUB | | 75.0044 | 75.2209 | 75.1127 | 0.9025 | 0.9327 | 0.91760 |
| KES | | 110.6000 | 110.8000 | 110.7000 | 1.3308 | 1.3738 | 1.35230 |
| DEM | | 2.2150 | 2.2175 | 2.2163 | 0.0266 | 0.0274 | 0.02700 |
| ESP | | 188.4300 | 188.6500 | 188.5400 | 2.2673 | 2.3391 | 2.30320 |
| ITL | | 2192.8300 | 2195.3200 | 2194.0750 | 26.3863 | 27.2208 | 26.80355 |
| FRF | | 7.4287 | 7.4372 | 7.4330 | 0.0893 | 0.0922 | 0.09075 |
| HKD | | 7.7495 | 7.7520 | 7.7508 | 0.0932 | 0.0961 | 0.09465 |
| ARS | | 81.4800 | 81.5000 | 81.4900 | 0.9804 | 1.0105 | 0.99545 |
| XAF | | 535.67 | 564.75 | 550.21 | 6.4457 | 7.0026 | 6.72415 |