



International Banking & Portfolio Management  
Friday, 04 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.6484	83.1046	81.87650
ZAR		15.1568	15.1704	15.1636	0.1823	0.1881	0.18520
GBP	*	1.3444	1.3446	1.3445	108.4237	111.7424	110.08305
JPY		103.9300	103.9600	103.9450	1.2505	1.2890	1.26975
ZMW/ZMK		21.0100	21.0500	21.0300	0.2528	0.2610	0.25690
BWP		0.0906	0.0914	0.0910	7.3067	7.5957	7.45120
CHF		0.8909	0.8910	0.8910	71.8496	74.0461	72.94785
MWK		753.7400	773.7400	763.7400	9.0697	9.5939	9.33180
AUD	*	0.7426	0.7427	0.7427	59.8895	61.7217	60.80560
SDR	*	1.436740	1.436740	1.436740	115.8707	119.3997	117.63520
MZN/MET		73.5000	73.7500	73.6250	0.8844	0.9144	0.89940
NOK		8.7605	8.7654	8.7630	0.1054	0.1086	0.10700
SEK		8.4417	8.4480	8.4449	0.1015	0.1047	0.10310
CAD	*	1.2861	1.2862	1.2862	0.0154	0.0159	0.01565
EUR	*	1.2142	1.2146	1.2144	97.9232	100.9388	99.43100
CNY		6.5338	6.5368	6.5353	0.0786	0.0810	0.07980
INR		73.7800	73.7900	73.7850	0.8877	0.9149	0.90130
NZD	*	0.7058	0.7060	0.7059	56.9216	58.6718	57.79670
DKK		6.1303	6.1311	6.1307	0.0737	0.0760	0.07485
XAU		1840.9100	1841.4200	1841.1650	152,988.0891	153,030.4725	153,009.28080
AFN		76.8800	77.0800	76.9800	0.9250	0.9557	0.94035
THB		30.1500	30.1600	30.1550	0.3627	0.3739	0.36830
ETB		38.1944	38.4652	38.3298	0.4595	0.4769	0.46820
SZL		15.1530	15.1760	15.1645	0.1823	0.1881	0.18520
MUR		39.7300	40.0300	39.8800	0.4780	0.4963	0.48715
MYR		4.0605	4.0655	4.0630	0.0488	0.0504	0.04960
LSL		15.1538	15.1738	15.1638	0.1823	0.1881	0.18520
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6200	15.7200	15.6700	0.1879	0.1949	0.19140
BRL		5.1515	5.1525	5.1520	0.0619	0.0638	0.06285
TZS		2314.0000	2324.0000	2319.0000	27.8444	28.8164	28.33040
RUB		74.4169	74.6012	74.5091	0.8954	0.9250	0.91020
KES		111.1000	111.3000	111.2000	1.3368	1.3800	1.35840
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	7.7513	7.7504	0.0932	0.0961	0.09465
ARS		81.4000	81.5960	81.4980	0.9794	1.0117	0.99555
XAF		534.7	564.75	549.725	6.4340	7.0026	6.71830