



International Banking & Portfolio Management  
Monday, 07 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		15.2250	15.2387	15.23185	0.18320	0.18890	0.18605
GBP	*	1.3416	1.3417	1.34165	108.19780	111.50140	109.84960
JPY		104.0900	104.1100	104.10000	1.25250	1.29090	1.27170
ZMW/ZMK		21.0300	21.0500	21.04000	0.25300	0.26100	0.25700
BWP		0.0908	0.0913	0.09105	7.32280	7.58740	7.45510
CHF		0.8909	0.8910	0.89095	71.84960	74.04610	72.94785
MWK		753.7400	773.7400	763.74000	9.06970	9.59390	9.33180
AUD	*	0.7429	0.7431	0.74300	59.91360	61.75500	60.83430
SDR	*	1.436900	1.436900	1.43690	115.88360	119.41290	117.64825
MZN/MET		73.5000	73.7500	73.62500	0.88440	0.91440	0.89940
NOK		8.8075	8.8105	8.80900	0.10590	0.10920	0.10755
SEK		8.4563	8.4585	8.45740	0.10170	0.10480	0.10325
CAD	*	1.2786	1.2788	1.27870	0.01530	0.01580	0.01555
EUR	*	1.2131	1.2132	1.21315	97.83450	100.82250	99.32850
CNY		6.5341	6.5371	6.53560	0.07860	0.08100	0.07980
INR		73.7100	73.7300	73.72000	0.88690	0.91420	0.90055
NZD	*	0.7043	0.7045	0.70440	56.80060	58.54710	57.67385
DKK		6.1368	6.1348	6.13580	0.07380	0.07600	0.07490
XAU		1841.5444	1842.2911	1,841.91775	153,040.81070	153,102.86490	153,071.83780
AFN		76.8800	77.0800	76.98000	0.92500	0.95570	0.94035
THB		30.1900	30.2000	30.19500	0.36320	0.37440	0.36880
ETB		38.2372	38.4652	38.35120	0.46010	0.47690	0.46850
SZL		15.2105	15.2543	15.23240	0.18300	0.18910	0.18605
MUR		39.5500	39.8500	39.70000	0.47590	0.49410	0.48500
MYR		4.0670	4.0720	4.06950	0.04890	0.05040	0.04965
LSL		15.2238	15.2438	15.23380	0.18310	0.18900	0.18605
CYP	*	0.3975	0.3980	0.39775	0.00470	0.00490	0.00480
EGP		15.6200	15.7200	15.67000	0.18790	0.19490	0.19140
BRL		5.1557	5.1563	5.15600	0.06200	0.06390	0.06295
TZS		2314.0000	2324.0000	2,319.00000	27.84440	28.81640	28.33040
RUB		73.8768	74.2761	74.07645	0.88890	0.92090	0.90490
KES		111.0500	111.2500	111.15000	1.33620	1.37940	1.35780
DEM		2.2150	2.2175	2.21625	0.02660	0.02740	0.02700
ESP		188.4300	188.6500	188.54000	2.26730	2.33910	2.30320
ITL		2192.8300	2195.3200	2,194.07500	26.38630	27.22080	26.80355
FRF		7.4287	7.4372	7.43295	0.08930	0.09220	0.09075
HKD		7.7495	7.7507	7.75010	0.09320	0.09610	0.09465
ARS		81.6600	81.6700	81.66500	0.98260	1.01260	0.99760
XAF		539.9200	541.8800	540.90000	6.49680	6.71900	6.60790