



International Banking & Portfolio Management
 Tuesday, 08 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		15.1457	15.1713	15.1585	0.18220	0.18810	0.18515
GBP	*	1.3359	1.3360	1.3360	107.73810	111.02770	109.38290
JPY		104.0400	104.0500	104.0450	1.25190	1.29010	1.27100
ZMW/ZMK		21.0175	21.0500	21.0338	0.25290	0.26100	0.25695
BWP		0.0908	0.0914	0.0911	7.32280	7.59570	7.45925
CHF		0.8909	0.8910	0.8910	71.84960	74.04610	72.94785
MWK		753.7400	773.7400	763.7400	9.06970	9.59390	9.33180
AUD	*	0.7423	0.7424	0.7424	59.86530	61.69680	60.78105
SDR	*	1.437200	1.437200	1.437200	115.90780	119.43790	117.67285
MZN/MET		73.5000	73.7500	73.6250	0.88440	0.91440	0.89940
NOK		8.7295	8.7360	8.7328	0.10500	0.10830	0.10665
SEK		8.3974	8.3983	8.3979	0.10100	0.10410	0.10255
CAD	*	1.2787	1.2788	1.2788	0.01530	0.01580	0.01555
EUR	*	1.2116	1.2119	1.2118	97.71360	100.71440	99.21400
CNY		6.5343	6.5345	6.5344	0.07860	0.08100	0.07980
INR		73.7800	73.7900	73.7850	0.88770	0.91490	0.90130
NZD	*	0.7037	0.7041	0.7039	56.75220	58.51390	57.63305
DKK		6.1439	6.1427	6.1433	0.07390	0.07610	0.07500
XAU		1867.5000	1868.5700	1868.0350	155,197.84050	155,286.76240	155,242.30145
AFN		76.7700	76.9700	76.8700	0.92370	0.95430	0.93900
THB		30.1200	30.1300	30.1250	0.36240	0.37350	0.36795
ETB		38.2908	38.4652	38.3780	0.46070	0.47690	0.46880
SZL		15.1450	15.1700	15.1575	0.18220	0.18810	0.18515
MUR		39.8000	40.1000	39.9500	0.47890	0.49720	0.48805
MYR		4.0680	4.0720	4.0700	0.04890	0.05040	0.04965
LSL		15.1513	15.1713	15.1613	0.18230	0.18810	0.18520
CYP	*	0.3975	0.3980	0.3978	0.00470	0.00490	0.00480
EGP		15.6300	15.7300	15.6800	0.18800	0.19500	0.19150
BRL		5.0990	5.1000	5.0995	0.06130	0.06320	0.06225
TZS		2314.0000	2324.0000	2319.0000	27.84440	28.81640	28.33040
RUB		73.6400	73.8600	73.7500	0.88610	0.91580	0.90095
KES		111.3000	111.5000	111.4000	1.33920	1.38250	1.36085
DEM		2.2150	2.2175	2.2163	0.02660	0.02740	0.02700
ESP		188.4300	188.6500	188.5400	2.26730	2.33910	2.30320
ITL		2192.8300	2195.3200	2194.0750	26.38630	27.22080	26.80355
FRF		7.4287	7.4372	7.4330	0.08930	0.09220	0.09075
HKD		7.7495	7.7512	7.7504	0.09320	0.09610	0.09465
ARS		81.4800	81.5000	81.4900	0.98040	1.01050	0.99545
XAF		537	538.00	537.5	6.46170	6.67090	6.56630