



International Banking & Portfolio Management
Wednesday, 09 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.6293	83.0851	81.8572
ZAR		14.9273	14.9380	14.9327	0.1796	0.1852	0.18240
GBP	*	1.3375	1.3376	1.3376	107.8416	111.1346	109.48810
JPY		104.1400	104.1600	104.1500	1.2534	1.2918	1.27260
ZMW/ZMK		21.0300	21.0500	21.0400	0.2531	0.2610	0.25705
BWP		0.0907	0.0917	0.0912	7.3130	7.6189	7.46595
CHF		0.8879	0.8880	0.8880	71.5907	73.7795	72.68510
MWK		753.7400	773.7400	763.7400	9.0719	9.5962	9.33405
AUD	*	0.7438	0.7440	0.7439	59.9720	61.8153	60.89365
SDR	*	1.435620	1.435620	1.435620	115.7530	119.2786	117.51580
MZN/MET		73.6000	73.7500	73.6750	0.8858	0.9146	0.90020
NOK		8.7210	8.7240	8.7225	0.1049	0.1081	0.10650
SEK		8.4458	8.4486	8.4472	0.1016	0.1047	0.10315
CAD	*	1.2801	1.2802	1.2802	0.0154	0.0158	0.01560
EUR	*	1.2126	1.2129	1.2128	97.7710	100.7739	99.27245
CNY		6.5270	6.5320	6.5295	0.0785	0.0810	0.07975
INR		73.5600	73.5700	73.5650	0.8853	0.9124	0.89885
NZD	*	0.7060	0.7064	0.7062	56.9242	58.6913	57.80775
DKK		6.1366	6.1387	6.1377	0.0738	0.0761	0.07495
XAU		1860.1500	1860.6600	1860.4050	154,550.7487	154,593.1221	154,571.93540
AFN		76.9000	77.1000	77.0000	0.9255	0.9562	0.94085
THB		30.0400	30.0500	30.0450	0.3615	0.3726	0.36705
ETB		38.3371	38.4652	38.4012	0.4614	0.4770	0.46920
SZL		14.9270	14.9380	14.9325	0.1796	0.1852	0.18240
MUR		39.4000	39.7000	39.5500	0.4742	0.4923	0.48325
MYR		4.0650	4.0690	4.0670	0.0489	0.0504	0.04965
LSL		14.9225	14.9425	14.9325	0.1796	0.1853	0.18245
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6300	15.7300	15.6800	0.1881	0.1950	0.19155
BRL		5.1202	5.1210	5.1206	0.0616	0.0635	0.06255
TZS		2314.0000	2324.0000	2319.0000	27.8509	28.8232	28.33705
RUB		73.1934	73.3081	73.2508	0.8809	0.9091	0.89500
KES		111.3500	111.5500	111.4500	1.3401	1.3834	1.36175
DEM		2.2150	2.2175	2.2163	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.5400	2.2679	2.3397	2.30380
ITL		2192.8300	2195.3200	2194.0750	26.3925	27.2273	26.80990
FRF		7.4287	7.4372	7.4330	0.0894	0.0922	0.09080
HKD		7.7495	7.7519	7.7507	0.0932	0.0961	0.09465
ARS		81.5800	81.5900	81.5850	0.9818	1.0119	0.99685
XAF		537	538.00	537.5	6.4632	6.6725	6.56785