



International Banking & Portfolio Management  
Tuesday, 01 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5879	83.0423	81.8151
ZAR		15.3973	15.4073	15.40230	0.18540	0.19110	0.18825
GBP	*	1.3362	1.3363	1.33625	107.68150	110.96940	109.32545
JPY		104.3900	104.4200	104.40500	1.25700	1.29570	1.27635
ZMW/ZMK		20.9800	21.0500	21.01500	0.25260	0.26120	0.25690
BWP		0.0899	0.0905	0.09020	7.24480	7.51530	7.38005
CHF		0.9068	0.9078	0.90730	73.07710	75.38570	74.23140
MWK		748.0000	778.0000	763.00000	9.00740	9.65400	9.33070
AUD	*	0.7366	0.7367	0.73665	59.36100	61.17720	60.26910
SDR	*	1.433000	1.433000	1.43300	115.48240	118.99960	117.24100
MZN/MET		73.5500	75.0200	74.28500	0.88560	0.93090	0.90825
NOK		8.8654	8.8688	8.86710	0.10670	0.11000	0.10835
SEK		8.5535	8.5557	8.55460	0.10300	0.10610	0.10455
CAD	*	1.2962	1.2967	1.29645	0.01560	0.01600	0.01580
EUR	*	1.1956	1.1957	1.19565	96.35080	99.29360	97.82220
CNY		6.5744	6.5756	6.57500	0.07910	0.08150	0.08030
INR		73.5820	73.6230	73.60250	0.88600	0.91350	0.89975
NZD	*	0.7032	0.7036	0.70340	56.66940	58.42850	57.54895
DKK		6.2256	6.2248	6.22520	0.07490	0.07720	0.07605
XAU		1784.9900	1785.5000	1,785.24500	148,229.67500	148,272.02660	148,250.85080
AFN		76.8900	77.0900	76.99000	0.92590	0.95650	0.94120
THB		30.2500	30.2600	30.25500	0.36420	0.37540	0.36980
ETB		38.0516	38.4652	38.25840	0.45820	0.47730	0.46775
SZL		15.3960	15.4050	15.40050	0.18530	0.19110	0.18820
MUR		39.9000	40.2000	40.05000	0.48040	0.49880	0.48960
MYR		4.0770	4.0800	4.07850	0.04900	0.05060	0.04980
LSL		15.3938	15.4138	15.40380	0.18530	0.19120	0.18825
CYP	*	0.3975	0.3980	0.39775	0.00470	0.00490	0.00480
EGP		15.6100	15.7000	15.65500	0.18790	0.19480	0.19135
BRL		5.3319	5.3328	5.33235	0.06420	0.06610	0.06515
TZS		2314.0000	2324.0000	2,319.00000	27.86530	28.83800	28.35165
RUB		76.1479	76.3613	76.25460	0.91690	0.94750	0.93220
KES		110.0000	110.2000	110.10000	1.32460	1.36740	1.34600
DEM		2.2150	2.2175	2.21625	0.02660	0.02750	0.02705
ESP		188.4300	188.6500	188.54000	2.26900	2.34090	2.30495
ITL		2192.8300	2195.3200	2,194.07500	26.40610	27.24130	26.82370
FRF		7.4287	7.4372	7.43295	0.08940	0.09220	0.09080
HKD		7.7495	7.7528	7.75115	0.09330	0.09620	0.09475
ARS		81.3000	81.3200	81.31000	0.97900	1.00900	0.99400
XAF		543.1100	568.6700	555.89000	6.54010	7.05650	6.79830