



International Banking & Portfolio Management
Thursday, 10 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		14.9730	14.9854	14.97920	0.18020	0.18580	0.18300
GBP	*	1.3352	1.3354	1.33530	107.65620	110.95180	109.30400
JPY		104.4400	104.4500	104.44500	1.25700	1.29540	1.27620
ZMW/ZMK		21.0380	21.0500	21.04400	0.25320	0.26100	0.25710
BWP		0.0912	0.0922	0.09170	7.35330	7.66040	7.50685
CHF		0.8890	0.8891	0.88905	71.67940	73.87090	72.77515
MWK		753.7400	773.7400	763.74000	9.07190	9.59620	9.33405
AUD	*	0.7463	0.7464	0.74635	60.17360	62.01470	61.09415
SDR	*	1.435600	1.435600	1.43560	115.75140	119.27690	117.51415
MZN/MET		73.6000	73.7500	73.67500	0.88580	0.91460	0.90020
NOK		8.8230	8.8300	8.82650	0.10610	0.10950	0.10780
SEK		8.4754	8.4765	8.47595	0.10200	0.10510	0.10355
CAD	*	1.2800	1.2801	1.28005	0.01540	0.01580	0.01560
EUR	*	1.2092	1.2093	1.20925	97.49690	100.47480	98.98585
CNY		6.5427	6.5477	6.54520	0.07870	0.08120	0.07995
INR		73.6640	73.6850	73.67450	0.88660	0.91380	0.90020
NZD	*	0.7030	0.7034	0.70320	56.68230	58.44200	57.56215
DKK		6.1558	6.1548	6.15530	0.07400	0.07630	0.07515
XAU		1837.0044	1837.8228	1,837.41360	152,627.69420	152,695.69110	152,661.69265
AFN		76.8400	77.0400	76.94000	0.92480	0.95540	0.94010
THB		30.0700	30.0900	30.08000	0.36190	0.37310	0.36750
ETB		38.3885	38.4652	38.42685	0.46200	0.47700	0.46950
SZL		14.9740	14.9890	14.98150	0.18020	0.18590	0.18305
MUR		39.6000	39.9000	39.75000	0.47660	0.49480	0.48570
MYR		4.0600	4.0630	4.06150	0.04880	0.05030	0.04955
LSL		14.9738	14.9938	14.98380	0.18020	0.18590	0.18305
CYP	*	0.3975	0.3980	0.39775	0.00470	0.00490	0.00480
EGP		15.6400	15.7400	15.69000	0.18820	0.19520	0.19170
BRL		5.1708	5.1713	5.17105	0.06220	0.06410	0.06315
TZS		2314.0000	2324.0000	2,319.00000	27.85090	28.82320	28.33705
RUB		73.5440	73.8260	73.68500	0.88510	0.91560	0.90035
KES		111.3500	111.5500	111.45000	1.34010	1.38340	1.36175
DEM		2.2150	2.2175	2.21625	0.02660	0.02750	0.02705
ESP		188.4300	188.6500	188.54000	2.26790	2.33970	2.30380
ITL		2192.8300	2195.3200	2,194.07500	26.39250	27.22730	26.80990
FRF		7.4287	7.4372	7.43295	0.08940	0.09220	0.09080
HKD		7.7495	7.7518	7.75065	0.09320	0.09610	0.09465
ARS		81.9700	81.9900	81.98000	0.98650	1.01680	1.00165
XAF		541.0500	543.4300	542.24000	6.51190	6.73980	6.62585