



International Banking & Portfolio Management
Friday, 11 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		15.0221	15.0350	15.0286	0.1808	0.1864	0.18360
GBP	*	1.3312	1.3315	1.3314	107.3337	110.6278	108.98075
JPY		104.0000	104.0300	104.0150	1.2517	1.2902	1.27095
ZMW/ZMK		21.0450	21.0500	21.0475	0.2532	0.2610	0.25710
BWP		0.0909	0.0917	0.0913	7.3292	7.6189	7.47405
CHF		0.8854	0.8855	0.8855	71.3891	73.5718	72.48045
MWK		754.1000	774.1000	764.1000	9.0762	9.6007	9.33845
AUD	*	0.7556	0.7557	0.7557	60.9234	62.7874	61.85540
SDR	*	1.433480	1.433480	1.433480	115.5804	119.1008	117.34060
MZN/MET		73.6000	73.7500	73.6750	0.8858	0.9146	0.90020
NOK		8.7575	8.7655	8.7615	0.1054	0.1087	0.10705
SEK		8.4260	8.4320	8.4290	0.1014	0.1045	0.10295
CAD	*	1.2728	1.2732	1.2730	0.0153	0.0157	0.01550
EUR	*	1.2156	1.2157	1.2157	98.0129	101.0065	99.50970
CNY		6.5407	6.5415	6.5411	0.0787	0.0811	0.07990
INR		73.5670	73.5870	73.5770	0.8854	0.9126	0.89900
NZD	*	0.7098	0.7102	0.7100	57.2306	59.0070	58.11880
DKK		6.1217	6.1239	6.1228	0.0736	0.0759	0.07475
XAU		1834.5100	1835.2800	1834.8950	152,420.4468	152,484.4223	152,452.43455
AFN		76.8600	77.0600	76.9600	0.9250	0.9557	0.94035
THB		30.0100	30.0300	30.0200	0.3611	0.3724	0.36675
ETB		38.4318	38.4652	38.4485	0.4625	0.4770	0.46975
SZL		15.0230	15.0340	15.0285	0.1808	0.1864	0.18360
MUR		39.4500	39.7500	39.6000	0.4748	0.4929	0.48385
MYR		4.0530	4.0560	4.0545	0.0487	0.0503	0.04950
LSL		15.0200	15.0400	15.0300	0.1807	0.1865	0.18360
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.7100	0.1884	0.1954	0.19190
BRL		5.0256	5.0261	5.0259	0.0604	0.0623	0.06135
TZS		2314.0000	2324.0000	2319.0000	27.8509	28.8232	28.33705
RUB		72.9948	73.1653	73.0801	0.8785	0.9074	0.89295
KES		111.4000	111.6000	111.5000	1.3407	1.3841	1.36240
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	7.7512	7.7504	0.0932	0.0961	0.09465
ARS		82.0600	82.0800	82.0700	0.9876	1.0179	1.00275
XAF		539	540.00	539.5	6.4873	6.6973	6.59230