



International Banking & Portfolio Management
Monday, 14 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		15.0772	15.0860	15.0816	0.1814	0.1871	0.18425
GBP	*	1.3326	1.3328	1.3327	107.4466	110.7358	109.09120
JPY		103.9900	104.0200	104.0050	1.2516	1.2901	1.27085
ZMW/ZMK		21.0500	21.1000	21.0750	0.2533	0.2616	0.25745
BWP		0.0909	0.0917	0.0913	7.3292	7.6189	7.47405
CHF		0.8887	0.8888	0.8888	71.6552	73.8460	72.75060
MWK		750.7900	780.7900	765.7900	9.0363	9.6837	9.36000
AUD	*	0.7549	0.7550	0.7550	60.8670	62.7292	61.79810
SDR	*	1.434460	1.434460	1.434460	115.6595	119.1822	117.42085
MZN/MET		73.7300	73.7500	73.7400	0.8874	0.9146	0.90100
NOK		8.7691	8.7751	8.7721	0.1055	0.1088	0.10715
SEK		8.4295	8.4324	8.4310	0.1014	0.1045	0.10295
CAD	*	1.2755	1.2757	1.2756	0.0153	0.0158	0.01555
EUR	*	1.2140	1.2144	1.2142	97.8839	100.8985	99.39120
CNY		6.5394	6.5399	6.5397	0.0787	0.0811	0.07990
INR		73.4970	73.5180	73.5075	0.8845	0.9118	0.89815
NZD	*	0.7091	0.7093	0.7092	57.1742	58.9322	58.05320
DKK		6.1298	6.1306	6.1302	0.0737	0.0760	0.07485
XAU		1834.0100	1834.7800	1834.3950	152,378.9042	152,442.8797	152,410.89195
AFN		76.8600	77.0600	76.9600	0.9250	0.9557	0.94035
THB		30.0800	30.1000	30.0900	0.3620	0.3733	0.36765
ETB		38.4318	38.4652	38.4485	0.4625	0.4770	0.46975
SZL		15.0780	15.0860	15.0820	0.1814	0.1871	0.18425
MUR		39.6000	39.9000	39.7500	0.4766	0.4948	0.48570
MYR		4.0480	4.0510	4.0495	0.0487	0.0502	0.04945
LSL		15.0725	15.0925	15.0825	0.1814	0.1871	0.18425
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		5.0656	5.0666	5.0661	0.0609	0.0628	0.06185
TZS		2314.0000	2324.0000	2319.0000	27.8509	28.8232	28.33705
RUB		72.8799	73.3416	73.1108	0.8771	0.9096	0.89335
KES		111.4500	111.6500	111.5500	1.3413	1.3847	1.36300
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		82.1400	82.1500	82.1450	0.9886	1.0188	1.00370
XAF		540.86	541.26	541.06	6.5097	6.7129	6.61130