



International Banking & Portfolio Management
Tuesday, 15 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		15.0293	15.0522	15.0408	0.1808	0.1866	0.18370
GBP	*	1.3334	1.3338	1.3336	107.5111	110.8189	109.16500
JPY		104.0800	104.1000	104.0900	1.2526	1.2910	1.27180
ZMW/ZMK		21.0529	21.1029	21.0779	0.2533	0.2617	0.25750
BWP		0.0909	0.0918	0.0914	7.3292	7.6272	7.47820
CHF		0.8866	0.8870	0.8868	71.4859	73.6964	72.59115
MWK		758.5800	773.0000	765.7900	9.1301	9.5870	9.35855
AUD	*	0.7521	0.7523	0.7522	60.6412	62.5049	61.57305
SDR	*	1.438620	1.438620	1.438620	115.9949	119.5278	117.76135
MZN/MET		73.8000	74.0000	73.9000	0.8882	0.9177	0.90295
NOK		8.7365	8.7455	8.7410	0.1051	0.1084	0.10675
SEK		8.4047	8.4066	8.4057	0.1011	0.1042	0.10265
CAD	*	1.2760	1.2761	1.2761	0.0153	0.0158	0.01555
EUR	*	1.2151	1.2154	1.2153	97.9726	100.9816	99.47710
CNY		6.5551	6.5559	6.5555	0.0788	0.0813	0.08005
INR		73.6400	73.6500	73.6450	0.8863	0.9134	0.89985
NZD	*	0.7084	0.7086	0.7085	57.1177	58.8741	57.99590
DKK		6.1236	6.1250	6.1243	0.0737	0.0759	0.07480
XAU		1838.1000	1838.6100	1838.3550	152,718.7223	152,761.0957	152,739.90900
AFN		77.0000	79.5000	78.2500	0.9267	0.9859	0.95630
THB		30.0800	30.0900	30.0850	0.3620	0.3731	0.36755
ETB		38.5334	39.5334	39.0334	0.4637	0.4903	0.47700
SZL		15.0350	15.0460	15.0405	0.1809	0.1866	0.18375
MUR		39.6000	39.9000	39.7500	0.4766	0.4948	0.48570
MYR		4.0630	4.0670	4.0650	0.0489	0.0504	0.04965
LSL		15.0300	15.0500	15.0400	0.1808	0.1866	0.18370
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6800	15.7800	15.7300	0.1887	0.1957	0.19220
BRL		5.1189	5.1194	5.1192	0.0616	0.0634	0.06250
TZS		2314.0000	2324.0000	2319.0000	27.8509	28.8232	28.33705
RUB		73.5534	73.5975	73.5755	0.8852	0.9127	0.89895
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	7.7522	7.7509	0.0932	0.0961	0.09465
ARS		82.3700	82.3900	82.3800	0.9913	1.0218	1.00655
XAF		538.5	542.84	540.67	6.4813	6.7325	6.60690