



International Banking & Portfolio Management
Wednesday, 16 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5107	82.9629	81.73680
ZAR		14.8894	14.9021	14.8958	0.1794	0.1850	0.18220
GBP	*	1.3459	1.3460	1.3460	108.3593	111.6680	110.01365
JPY		103.4600	103.4800	103.4700	1.2470	1.2852	1.26610
ZMW/ZMK		21.0600	21.1100	21.0850	0.2538	0.2622	0.25800
BWP		0.0910	0.0919	0.0915	7.3264	7.6242	7.47530
CHF		0.8848	0.8858	0.8853	71.2358	73.4885	72.36215
MWK		758.5800	773.0000	765.7900	9.1436	9.6012	9.37240
AUD	*	0.7550	0.7552	0.7551	60.7855	62.6535	61.71950
SDR	*	1.437980	1.437980	1.437980	115.7727	119.2989	117.53580
MZN/MET		73.8000	74.0000	73.9000	0.8895	0.9191	0.90430
NOK		8.7160	8.7220	8.7190	0.1050	0.1083	0.10665
SEK		8.3774	8.3808	8.3791	0.1009	0.1040	0.10245
CAD	*	1.2736	1.2737	1.2737	0.0153	0.0158	0.01555
EUR	*	1.2160	1.2161	1.2161	97.9010	100.8911	99.39605
CNY		6.5405	6.5445	6.5425	0.0788	0.0812	0.08000
INR		73.4970	73.5170	73.5070	0.8859	0.9131	0.89950
NZD	*	0.7100	0.7102	0.7101	57.1625	58.9202	58.04135
DKK		6.1197	6.1199	6.1198	0.0737	0.0760	0.07485
XAU		1854.0600	1854.8300	1854.4450	153,818.1943	153,882.0758	153,850.13505
AFN		77.0500	77.2500	77.1500	0.9287	0.9594	0.94405
THB		30.0500	30.0600	30.0550	0.3622	0.3733	0.36775
ETB		38.5758	39.5334	39.0546	0.4649	0.4910	0.47795
SZL		14.8890	14.9020	14.8955	0.1794	0.1850	0.18220
MUR		39.6000	39.9000	39.7500	0.4773	0.4955	0.48640
MYR		4.0520	4.0560	4.0540	0.0488	0.0503	0.04955
LSL		14.8863	14.9063	14.8963	0.1794	0.1851	0.18225
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.7100	0.1887	0.1957	0.19220
BRL		5.0823	5.0824	5.0824	0.0612	0.0631	0.06215
TZS		2314.0000	2324.0000	2319.0000	27.8919	28.8657	28.37880
RUB		73.3293	73.4941	73.4117	0.8838	0.9128	0.89830
KES		111.4500	111.6500	111.5500	1.3433	1.3867	1.36500
DEM		2.2150	2.2175	2.2163	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.5400	2.2712	2.3431	2.30715
ITL		2192.8300	2195.3200	2194.0750	26.4314	27.2674	26.84940
FRF		7.4287	7.4372	7.4330	0.0895	0.0923	0.09090
HKD		7.7495	7.7519	7.7507	0.0934	0.0962	0.09480
ARS		82.4700	82.4800	82.4750	0.9940	1.0244	1.00920
XAF		534	557.93	545.965	6.4366	6.9298	6.68320