



International Banking & Portfolio Management
Thursday, 17 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		14.7869	14.7961	14.7915	0.1782	0.1837	0.18095
GBP	*	1.3541	1.3544	1.3543	109.0195	112.3649	110.69220
JPY		103.3500	103.3800	103.3650	1.2457	1.2840	1.26485
ZMW/ZMK		21.0800	21.2000	21.1400	0.2540	0.2633	0.25865
BWP		0.0916	0.0924	0.0920	7.3747	7.6657	7.52020
CHF		0.8840	0.8850	0.8845	71.1714	73.4221	72.29675
MWK		756.6900	776.6900	766.6900	9.1208	9.6470	9.38390
AUD	*	0.7593	0.7594	0.7594	61.1317	63.0020	62.06685
SDR	*	1.441910	1.441910	1.441910	116.0891	119.6250	117.85705
MZN/MET		73.8000	74.0000	73.9000	0.8895	0.9191	0.90430
NOK		8.6313	8.6369	8.6341	0.1040	0.1072	0.10560
SEK		8.3259	8.3286	8.3273	0.1003	0.1034	0.10185
CAD	*	1.2714	1.2715	1.2715	0.0153	0.0157	0.01550
EUR	*	1.2225	1.2229	1.2227	98.4243	101.4553	99.93980
CNY		6.5357	6.5359	6.5358	0.0787	0.0811	0.07990
INR		73.4240	73.4450	73.4345	0.8850	0.9122	0.89860
NZD	*	0.7132	0.7136	0.7134	57.4202	59.2023	58.31125
DKK		6.0852	6.0867	6.0860	0.0733	0.0756	0.07445
XAU		1866.4900	1867.0000	1866.7450	154,849.4232	154,891.7343	154,870.57875
AFN		77.0900	77.2900	77.1900	0.9292	0.9599	0.94455
THB		29.8200	29.8400	29.8300	0.3594	0.3706	0.36500
ETB		38.6286	39.5334	39.0810	0.4656	0.4910	0.47830
SZL		14.7820	14.8020	14.7920	0.1781	0.1838	0.18095
MUR		39.3000	39.6000	39.4500	0.4737	0.4918	0.48275
MYR		4.0380	4.0430	4.0405	0.0486	0.0502	0.04940
LSL		14.7800	14.8000	14.7900	0.1781	0.1838	0.18095
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6400	15.7400	15.6900	0.1885	0.1955	0.19200
BRL		5.0838	5.0845	5.0842	0.0612	0.0631	0.06215
TZS		2314.0000	2324.0000	2319.0000	27.8919	28.8657	28.37880
RUB		73.0940	73.2840	73.1890	0.8810	0.9102	0.89560
KES		111.5000	111.7000	111.6000	1.3439	1.3873	1.36560
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	7.7523	7.7509	0.0934	0.0962	0.09480
ARS		82.5500	82.5600	82.5550	0.9950	1.0254	1.01020
XAF		531.03	556.11	543.57	6.4008	6.9072	6.65400