



International Banking & Portfolio Management
Friday, 18 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5107	82.9629	81.7368
ZAR		14.7082	14.7216	14.7149	0.1772	0.1828	0.18000
GBP	*	1.3525	1.3526	1.3526	108.8907	112.2156	110.55315
JPY		103.4300	103.4600	103.4450	1.2467	1.2850	1.26585
ZMW/ZMK		21.0700	21.2000	21.1350	0.2539	0.2633	0.25860
BWP		0.0922	0.0930	0.0926	7.4230	7.7155	7.56925
CHF		0.8847	0.8851	0.8849	71.2278	73.4304	72.32910
MWK		756.6900	776.6900	766.6900	9.1208	9.6470	9.38390
AUD	*	0.7584	0.7585	0.7585	61.0593	62.9273	61.99330
SDR	*	1.444500	1.444500	1.444500	116.2977	119.8399	118.06880
MZN/MET		73.8000	74.0000	73.9000	0.8895	0.9191	0.90430
NOK		8.6108	8.6148	8.6128	0.1037	0.1070	0.10535
SEK		8.3014	8.3038	8.3026	0.1000	0.1031	0.10155
CAD	*	1.2753	1.2754	1.2754	0.0153	0.0158	0.01555
EUR	*	1.2242	1.2246	1.2244	98.5611	101.5963	100.07870
CNY		6.5441	6.5447	6.5444	0.0788	0.0812	0.08000
INR		73.5150	73.5200	73.5175	0.8861	0.9131	0.89960
NZD	*	0.7127	0.7128	0.7128	57.3799	59.1359	58.25790
DKK		6.0773	6.0783	6.0778	0.0732	0.0754	0.07430
XAU		1882.3400	1883.4600	1882.9000	156,164.3851	156,257.3036	156,210.84435
AFN		77.0300	77.2300	77.1300	0.9284	0.9592	0.94380
THB		29.8000	29.8100	29.8050	0.3591	0.3702	0.36465
ETB		38.6742	39.5334	39.1038	0.4661	0.4910	0.47855
SZL		14.7010	14.7310	14.7160	0.1771	0.1829	0.18000
MUR		39.2000	39.5000	39.3500	0.4725	0.4906	0.48155
MYR		4.0370	4.0410	4.0390	0.0486	0.0501	0.04935
LSL		14.7050	14.7250	14.7150	0.1772	0.1828	0.18000
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		5.0582	5.0587	5.0585	0.0609	0.0628	0.06185
TZS		2314.0000	2324.0000	2319.0000	27.8919	28.8657	28.37880
RUB		73.1536	73.3722	73.2629	0.8817	0.9113	0.89650
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	7.7533	7.7514	0.0934	0.0963	0.09485
ARS		82.7100	82.7300	82.7200	0.9969	1.0275	1.01220
XAF		533	534.00	533.5	6.4245	6.6326	6.52855