



International Banking & Portfolio Management
Wednesday, 02 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.6484	83.1046	81.8765
ZAR		15.2786	15.2909	15.2848	0.1838	0.1895	0.18665
GBP	*	1.3414	1.3415	1.3415	108.1817	111.4848	109.83325
JPY		104.4300	104.4500	104.4400	1.2566	1.2951	1.27585
ZMW/ZMK		20.9900	21.0500	21.0200	0.2525	0.2610	0.25675
BWP		0.0904	0.0909	0.0907	7.2906	7.5542	7.42240
CHF		0.8994	0.8998	0.8996	72.5351	74.7775	73.65630
MWK		753.7400	773.7400	763.7400	9.0697	9.5939	9.33180
AUD	*	0.7370	0.7372	0.7371	59.4378	61.2647	60.35125
SDR	*	1.429000	1.429000	1.429000	115.2465	118.7564	117.00145
MZN/MET		73.5000	73.7500	73.6250	0.8844	0.9144	0.89940
NOK		8.8189	8.8219	8.8204	0.1061	0.1093	0.10770
SEK		8.4811	8.4837	8.4824	0.1020	0.1051	0.10355
CAD	*	1.2945	1.2949	1.2947	0.0155	0.0160	0.01575
EUR	*	1.2072	1.2075	1.2074	97.3587	100.3488	98.85375
CNY		6.5571	6.5580	6.5576	0.0789	0.0813	0.08010
INR		73.5900	73.6000	73.5950	0.8855	0.9126	0.89905
NZD	*	0.7065	0.7067	0.7066	56.9780	58.7300	57.85400
DKK		6.1645	6.1655	6.1650	0.0741	0.0764	0.07525
XAU		1807.7900	1808.6000	1808.1950	150,235.6648	150,302.9795	150,269.32215
AFN		76.9300	77.1300	77.0300	0.9257	0.9563	0.94100
THB		30.2200	30.2400	30.2300	0.3636	0.3749	0.36925
ETB		38.1041	38.4652	38.2847	0.4585	0.4769	0.46770
SZL		15.2790	15.2910	15.2850	0.1838	0.1896	0.18670
MUR		39.7500	40.0500	39.9000	0.4783	0.4966	0.48745
MYR		4.0710	4.0760	4.0735	0.0489	0.0505	0.04970
LSL		15.2763	15.2963	15.2863	0.1838	0.1896	0.18670
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6100	15.7100	15.6600	0.1878	0.1947	0.19125
BRL		5.2061	5.2069	5.2065	0.0626	0.0645	0.06355
TZS		2314.0000	2324.0000	2319.0000	27.8444	28.8164	28.33040
RUB		75.6985	76.0852	75.8919	0.9108	0.9434	0.92710
KES		110.0000	110.2000	110.1000	1.3236	1.3664	1.34500
DEM		2.2150	2.2175	2.2163	0.0266	0.0274	0.02700
ESP		188.4300	188.6500	188.5400	2.2673	2.3391	2.30320
ITL		2192.8300	2195.3200	2194.0750	26.3863	27.2208	26.80355
FRF		7.4287	7.4372	7.4330	0.0893	0.0922	0.09075
HKD		7.7495	7.7529	7.7512	0.0932	0.0961	0.09465
ARS		81.4300	81.4400	81.4350	0.9798	1.0098	0.99480
XAF		544	545.00	544.5	6.5459	6.7577	6.65180