



International Banking & Portfolio Management
Monday, 21 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		14.7531	14.7642	14.7587	0.1778	0.1833	0.18055
GBP	*	1.3358	1.3360	1.3359	107.5461	110.8384	109.19225
JPY		103.4400	103.4900	103.4650	1.2468	1.2854	1.26610
ZMW/ZMK		21.0850	21.2000	21.1425	0.2541	0.2633	0.25870
BWP		0.0924	0.0932	0.0928	7.4391	7.7321	7.58560
CHF		0.8866	0.8867	0.8867	71.3807	73.5632	72.47195
MWK		756.6900	776.6900	766.6900	9.1208	9.6470	9.38390
AUD	*	0.7560	0.7561	0.7561	60.8660	62.7282	61.79710
SDR	*	1.443970	1.443970	1.443970	116.2550	119.7959	118.02545
MZN/MET		74.1200	75.6000	74.8600	0.8934	0.9390	0.91620
NOK		8.6909	8.6939	8.6924	0.1047	0.1079	0.10630
SEK		8.3110	8.3180	8.3145	0.1001	0.1033	0.10170
CAD	*	1.2842	1.2843	1.2843	0.0154	0.0159	0.01565
EUR	*	1.2185	1.2186	1.2186	98.1022	101.0985	99.60035
CNY		6.5507	6.5512	6.5510	0.0789	0.0813	0.08010
INR		73.6775	73.6875	73.6825	0.8880	0.9152	0.90160
NZD	*	0.7086	0.7090	0.7088	57.0498	58.8206	57.93520
DKK		6.1051	6.1052	6.1052	0.0735	0.0758	0.07465
XAU		1902.2000	1902.7100	1902.4550	157,812.0283	157,854.3394	157,833.18385
AFN		77.0300	77.2300	77.1300	0.9284	0.9592	0.94380
THB		30.0400	30.0500	30.0450	0.3620	0.3732	0.36760
ETB		38.7303	39.5334	39.1319	0.4668	0.4910	0.47890
SZL		14.7530	14.7640	14.7585	0.1778	0.1833	0.18055
MUR		39.2500	39.5500	39.4000	0.4731	0.4912	0.48215
MYR		4.0470	4.0500	4.0485	0.0487	0.0503	0.04950
LSL		14.7513	14.7713	14.7613	0.1778	0.1834	0.18060
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6100	15.6600	15.6350	0.1881	0.1945	0.19130
BRL		5.1022	5.1032	5.1027	0.0614	0.0633	0.06235
TZS		2314.0000	2324.0000	2319.0000	27.8919	28.8657	28.37880
RUB		73.9532	74.1798	74.0665	0.8914	0.9213	0.90635
KES		111.3000	111.5000	111.4000	1.3415	1.3849	1.36320
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	7.7528	7.7512	0.0934	0.0962	0.09480
ARS		82.6640	82.8620	82.7630	0.9963	1.0292	1.01275
XAF		536.5	538.02	537.26	6.4667	6.6825	6.57460