



International Banking & Portfolio Management
Wednesday, 23 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5598	83.0134	81.78660
ZAR		14.6434	14.6687	14.6561	0.1763	0.1820	0.17915
GBP	*	1.3399	1.3402	1.3401	107.9420	111.2545	109.59825
JPY		103.4400	103.4500	103.4450	1.2460	1.2841	1.26505
ZMW/ZMK		21.0900	21.2000	21.1450	0.2540	0.2631	0.25855
BWP		0.0922	0.0928	0.0925	7.4276	7.7036	7.56560
CHF		0.8880	0.8881	0.8881	71.5371	73.7242	72.63065
MWK		756.6900	776.6900	766.6900	9.1152	9.6411	9.37815
AUD	*	0.7548	0.7549	0.7549	60.8065	62.6668	61.73665
SDR	*	1.442010	1.442010	1.442010	116.1680	119.7061	117.93705
MZN/MET		74.0500	75.0000	74.5250	0.8920	0.9309	0.91145
NOK		8.7346	8.7386	8.7366	0.1052	0.1084	0.10680
SEK		8.3224	8.3334	8.3279	0.1002	0.1034	0.10180
CAD	*	1.2893	1.2894	1.2894	0.0155	0.0160	0.01575
EUR	*	1.2184	1.2187	1.2186	98.1540	101.1684	99.66120
CNY		6.5487	6.5489	6.5488	0.0788	0.0812	0.08000
INR		73.8500	73.8600	73.8550	0.8896	0.9168	0.90320
NZD	*	0.7049	0.7053	0.7051	56.7866	58.5493	57.66795
DKK		6.1035	6.1054	6.1045	0.0735	0.0757	0.07460
XAU		1865.1300	1867.1300	1866.1300	154,830.7827	154,996.8095	154,913.79610
AFN		77.0500	77.2500	77.1500	0.9281	0.9589	0.94350
THB		30.1900	30.2000	30.1950	0.3636	0.3748	0.36920
ETB		38.8322	39.5334	39.1828	0.4677	0.4907	0.47920
SZL		14.6450	14.6600	14.6525	0.1764	0.1819	0.17915
MUR		39.2500	39.5500	39.4000	0.4728	0.4909	0.48185
MYR		4.0600	4.0630	4.0615	0.0489	0.0504	0.04965
LSL		14.6363	14.6563	14.6463	0.1763	0.1819	0.17910
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6200	15.7200	15.6700	0.1881	0.1951	0.19160
BRL		5.1596	5.1603	5.1600	0.0621	0.0640	0.06305
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		75.7785	76.0940	75.9363	0.9128	0.9445	0.92865
KES		109.3000	109.5000	109.4000	1.3166	1.3592	1.33790
DEM		2.2150	2.2175	2.2163	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.5400	2.2698	2.3417	2.30575
ITL		2192.8300	2195.3200	2194.0750	26.4153	27.2508	26.83305
FRF		7.4287	7.4372	7.4330	0.0894	0.0923	0.09085
HKD		7.7495	7.7527	7.7511	0.0933	0.0962	0.09475
ARS		83.2400	83.2600	83.2500	1.0027	1.0335	1.01810
XAF		532.86	551.52	542.19	6.4189	6.8460	6.63245