



International Banking & Portfolio Management
Thursday, 24 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		14.6027	14.6187	14.6107	0.1759	0.1814	0.17865
GBP	*	1.3555	1.3557	1.3556	109.1988	112.5412	110.87000
JPY		103.5700	103.5800	103.5750	1.2476	1.2857	1.26665
ZMW/ZMK		21.1000	21.2000	21.1500	0.2541	0.2631	0.25860
BWP		0.0924	0.0930	0.0927	7.4437	7.7202	7.58195
CHF		0.8873	0.8877	0.8875	71.4807	73.6909	72.58580
MWK		756.6900	776.6900	766.6900	9.1152	9.6411	9.37815
AUD	*	0.7583	0.7588	0.7586	61.0884	62.9905	62.03945
SDR	*	1.440270	1.440270	1.440270	116.0278	119.5617	117.79475
MZN/MET		74.0500	75.0000	74.5250	0.8920	0.9309	0.91145
NOK		8.6142	8.6172	8.6157	0.1037	0.1069	0.10530
SEK		8.2677	8.2809	8.2743	0.0995	0.1027	0.10110
CAD	*	1.2849	1.2850	1.2850	0.0154	0.0159	0.01565
EUR	*	1.2204	1.2207	1.2206	98.3151	101.3344	99.82475
CNY		6.5317	6.5322	6.5320	0.0786	0.0810	0.07980
INR		73.6000	73.6100	73.6050	0.8866	0.9137	0.90015
NZD	*	0.7093	0.7097	0.7095	57.1410	58.9146	58.02780
DKK		6.0926	6.0949	6.0938	0.0733	0.0756	0.07445
XAU		1875.8100	1876.5800	1876.1950	155,717.3658	155,781.2861	155,749.32595
AFN		77.0500	77.2500	77.1500	0.9281	0.9589	0.94350
THB		30.1800	30.1900	30.1850	0.3635	0.3747	0.36910
ETB		38.8784	39.5334	39.2059	0.4683	0.4907	0.47950
SZL		14.5980	14.6280	14.6130	0.1758	0.1815	0.17865
MUR		39.2500	39.5500	39.4000	0.4728	0.4909	0.48185
MYR		4.0590	4.0630	4.0610	0.0488	0.0504	0.04960
LSL		14.6025	14.6225	14.6125	0.1759	0.1815	0.17870
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6500	15.7500	15.7000	0.1885	0.1955	0.19200
BRL		5.2164	5.2172	5.2168	0.0628	0.0647	0.06375
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		74.9281	75.0757	75.0019	0.9026	0.9319	0.91725
KES		108.7000	108.9000	108.8000	1.3094	1.3517	1.33055
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	7.7530	7.7513	0.0933	0.0962	0.09475
ARS		83.3500	83.3600	83.3550	1.0040	1.0347	1.01935
XAF		531.99	555.28	543.635	6.4084	6.8927	6.65055