



International Banking & Portfolio Management
Monday, 28 December 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5598	83.0134	81.7866
ZAR		14.5646	14.5774	14.5710	0.1754	0.1809	0.17815
GBP	*	1.3573	1.3576	1.3575	109.3438	112.6989	111.02135
JPY		103.4700	103.4900	103.4800	1.2464	1.2846	1.26550
ZMW/ZMK		21.1100	21.2000	21.1550	0.2542	0.2631	0.25865
BWP		0.0921	0.0931	0.0926	7.4195	7.7285	7.57400
CHF		0.8892	0.8893	0.8893	71.6337	73.8238	72.72875
MWK		758.9000	778.9000	768.9000	9.1418	9.6685	9.40515
AUD	*	0.7614	0.7615	0.7615	61.3382	63.2147	62.27645
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		8.6036	8.6066	8.6051	0.1036	0.1068	0.10520
SEK		8.2402	8.2450	8.2426	0.0992	0.1023	0.10075
CAD	*	1.2837	1.2841	1.2839	0.0154	0.0159	0.01565
EUR	*	1.2223	1.2226	1.2225	98.4682	101.4921	99.98015
CNY		6.5284	6.5292	6.5288	0.0786	0.0810	0.07980
INR		73.6000	73.6100	73.6050	0.8866	0.9137	0.90015
NZD	*	0.7128	0.7130	0.7129	57.4230	59.1885	58.30575
DKK		6.0848	6.0849	6.0849	0.0732	0.0755	0.07435
XAU		1889.3700	1890.3900	1889.8800	156,843.0275	156,927.7012	156,885.36435
AFN		77.0600	77.2600	77.1600	0.9282	0.9590	0.94360
THB		30.1400	30.1500	30.1450	0.3630	0.3742	0.36860
ETB		38.9359	39.5334	39.2347	0.4690	0.4907	0.47985
SZL		14.5504	14.5906	14.5705	0.1752	0.1811	0.17815
MUR		39.3000	39.6000	39.4500	0.4734	0.4915	0.48245
MYR		4.0450	4.0500	4.0475	0.0487	0.0502	0.04945
LSL		14.5540	14.5906	14.5723	0.1753	0.1811	0.17820
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.7100	0.1886	0.1956	0.19210
BRL		5.2165	5.2170	5.2168	0.0628	0.0647	0.06375
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		73.8870	74.0820	73.9845	0.8900	0.9195	0.90475
KES		108.6000	108.8000	108.7000	1.3082	1.3505	1.32935
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	7.7524	7.7510	0.0933	0.0962	0.09475
ARS		83.2700	83.2800	83.2750	1.0030	1.0337	1.01835
XAF		537.36	537.56	537.46	6.4731	6.6728	6.57295