



International Banking & Portfolio Management  
Tuesday, 29 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		14.5859	14.6007	14.5933	0.1757	0.1812	0.17845
GBP	*	1.3479	1.3484	1.3482	108.5865	111.9352	110.26085
JPY		103.6700	103.6900	103.6800	1.2488	1.2871	1.26795
ZMW/ZMK		21.1230	21.2000	21.1615	0.2544	0.2631	0.25875
BWP		0.0923	0.0930	0.0927	7.4356	7.7202	7.57790
CHF		0.8869	0.8877	0.8873	71.4484	73.6909	72.56965
MWK		761.5200	776.0000	768.7600	9.1734	9.6325	9.40295
AUD	*	0.7592	0.7594	0.7593	61.1610	63.0403	62.10065
SDR	*	1.406800	1.406800	1.406800	113.3315	116.7832	115.05735
MZN/MET		74.1500	75.0000	74.5750	0.8932	0.9309	0.91205
NOK		8.6044	8.6074	8.6059	0.1036	0.1068	0.10520
SEK		8.2512	8.2665	8.2589	0.0993	0.1026	0.10095
CAD	*	1.2823	1.2827	1.2825	0.0154	0.0159	0.01565
EUR	*	1.2235	1.2236	1.2236	98.5649	101.5751	100.07000
CNY		6.5309	6.5311	6.5310	0.0786	0.0810	0.07980
INR		73.3700	73.3800	73.3750	0.8838	0.9108	0.89730
NZD	*	0.7117	0.7121	0.7119	57.3344	59.1138	58.22410
DKK		6.0763	6.0770	6.0767	0.0731	0.0754	0.07425
XAU		1875.4600	1876.2300	1875.8450	155688.3111	155752.2314	155,720.27125
AFN		77.0700	79.5000	78.2850	0.9284	0.9868	0.95760
THB		30.0500	30.0700	30.0600	0.3619	0.3732	0.36755
ETB		39.0396	39.5334	39.2865	0.4702	0.4907	0.48045
SZL		14.5860	14.6010	14.5935	0.1757	0.1812	0.17845
MUR		39.3000	39.6000	39.4500	0.4734	0.4915	0.48245
MYR		4.0490	4.0530	4.0510	0.0487	0.0503	0.04950
LSL		14.5806	14.6124	14.5965	0.1756	0.1813	0.17845
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		5.2461	5.2481	5.2471	0.0631	0.0651	0.06410
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		73.5892	73.7816	73.6854	0.8864	0.9158	0.90110
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	7.7535	7.7515	0.0933	0.0962	0.09475
ARS		83.8300	83.8400	83.8350	1.0098	1.0407	1.02525
XAF		530.73	554.91	542.82	6.3933	6.8881	6.64070