



International Banking & Portfolio Management
Wednesday, 30 December 2020

CURRENCY	INDICES	BID		ASK		Mid Rate	
						ZWL	ZWL
USD		1	1	1.0000	80.5598	83.0134	81.7866
ZAR		14.6503	14.6676	14.6590	0.1764	0.1820	0.17920
GBP	*	1.3532	1.3535	1.3534	109.0135	112.3586	110.68605
JPY		103.3400	103.3500	103.3450	1.2448	1.2828	1.26380
ZMW/ZMK		21.1250	21.2000	21.1625	0.2544	0.2631	0.25875
BWP		0.0922	0.0928	0.0925	7.4276	7.7036	7.56560
CHF		0.8819	0.8823	0.8821	71.0456	73.2427	72.14415
MWK		759.2800	779.2800	769.2800	9.1464	9.6733	9.40985
AUD	*	0.7654	0.7656	0.7655	61.6604	63.5550	62.60770
SDR	*	1.440270	1.440270	1.440270	116.0278	119.5617	117.79475
MZN/MET		74.2000	75.0000	74.6000	0.8938	0.9309	0.91235
NOK		8.5639	8.5669	8.5654	0.1031	0.1063	0.10470
SEK		8.1671	8.1791	8.1731	0.0983	0.1015	0.09990
CAD	*	1.2795	1.2797	1.2796	0.0154	0.0158	0.01560
EUR	*	1.2283	1.2284	1.2284	98.9516	101.9736	100.46260
CNY		6.5291	6.5341	6.5316	0.0786	0.0811	0.07985
INR		73.2825	73.2925	73.2875	0.8827	0.9097	0.89620
NZD	*	0.7178	0.7182	0.7180	57.8258	59.6202	58.72300
DKK		6.0569	6.0577	6.0573	0.0729	0.0751	0.07400
XAU		1879.4500	1882.4500	1880.9500	156019.5346	156268.5748	156,144.05470
AFN		77.0600	79.5000	78.2800	0.9282	0.9868	0.95750
THB		30.0100	30.0300	30.0200	0.3615	0.3727	0.36710
ETB		39.0858	39.5334	39.3096	0.4708	0.4907	0.48075
SZL		14.6500	14.6680	14.6590	0.1764	0.1820	0.17920
MUR		39.2000	39.5000	39.3500	0.4722	0.4903	0.48125
MYR		4.0380	4.0420	4.0400	0.0486	0.0501	0.04935
LSL		14.6488	14.6688	14.6588	0.1764	0.1820	0.17920
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6800	15.7800	15.7300	0.1888	0.1958	0.19230
BRL		5.2099	5.2107	5.2103	0.0627	0.0646	0.06365
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		73.3870	73.6380	73.5125	0.8840	0.9140	0.89900
KES		108.9500	109.1500	109.0500	1.3124	1.3548	1.33360
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	7.7533	7.7514	0.0933	0.0962	0.09475
ARS		84.0200	84.0300	84.0250	1.0121	1.0430	1.02755
XAF		528.65	554.74	541.695	6.3682	6.8860	6.62710