



International Banking & Portfolio Management
Thursday, 31 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		14.6166	14.6298	14.6232	0.1760	0.1816	0.17880
GBP	*	1.3623	1.3627	1.3625	109.7466	113.1223	111.43445
JPY		103.1300	103.1400	103.1350	1.2423	1.2802	1.26125
ZMW/ZMK		21.1300	21.2000	21.1650	0.2545	0.2631	0.25880
BWP		0.0923	0.0929	0.0926	7.4356	7.7119	7.57375
CHF		0.8815	0.8819	0.8817	71.0134	73.2095	72.11145
MWK		762.3500	782.3500	772.3500	9.1834	9.7114	9.44740
AUD	*	0.7703	0.7705	0.7704	62.0552	63.9618	63.00850
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		8.5359	8.5399	8.5379	0.1028	0.1060	0.10440
SEK		8.1987	8.2093	8.2040	0.0987	0.1019	0.10030
CAD	*	1.2739	1.2742	1.2741	0.0153	0.0158	0.01555
EUR	*	1.2292	1.2296	1.2294	99.0241	102.0732	100.54865
CNY		6.5378	6.5388	6.5383	0.0787	0.0811	0.07990
INR		73.0525	73.0625	73.0575	0.8800	0.9069	0.89345
NZD	*	0.7221	0.7225	0.7223	58.1722	59.9771	59.07465
DKK		6.0514	6.0534	6.0524	0.0728	0.0751	0.07395
XAU		1890.1100	1890.8800	1890.4950	156,904.4574	156,968.3777	156,936.41755
AFN		77.0900	77.2900	77.1900	0.9286	0.9594	0.94400
THB		29.9200	29.9400	29.9300	0.3604	0.3716	0.36600
ETB		39.1378	39.5334	39.3356	0.4714	0.4907	0.48105
SZL		14.6170	14.6300	14.6235	0.1760	0.1816	0.17880
MUR		39.4000	39.7000	39.5500	0.4746	0.4928	0.48370
MYR		4.0100	4.0150	4.0125	0.0483	0.0498	0.04905
LSL		14.6130	14.6370	14.6250	0.1760	0.1816	0.17880
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6700	15.7700	15.7200	0.1887	0.1957	0.19220
BRL		5.1937	5.1942	5.1940	0.0625	0.0644	0.06345
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		74.0514	74.5419	74.2967	0.8920	0.9252	0.90860
KES		109.0500	109.2500	109.1500	1.3136	1.3561	1.33485
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	7.7522	7.7509	0.0933	0.0962	0.09475
ARS		84.1400	84.1500	84.1450	1.0135	1.0445	1.02900
XAF		530.51	543.57	537.04	6.3906	6.7474	6.56900