



International Banking & Portfolio Management
Monday, 02 November 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1328	82.5734	81.3531
ZAR		16.2209	16.2381	16.2295	0.1964	0.2026	0.19950
GBP	*	1.2907	1.2908	1.2908	103.4274	106.5857	105.00655
JPY		104.7200	104.7500	104.7350	1.2682	1.3072	1.28770
ZMW/ZMK		20.5750	20.6250	20.6000	0.2491	0.2573	0.25320
BWP		0.0870	0.0879	0.0875	6.9715	7.2582	7.11485
CHF		0.9175	0.9176	0.9176	73.5218	75.7693	74.64555
MWK		742.8500	772.8500	757.8500	8.9962	9.6446	9.32040
AUD	*	0.7006	0.7007	0.7007	56.1410	57.8591	57.00005
SDR	*	1.411640	1.411640	1.411640	113.1186	116.5639	114.84125
MZN/MET		72.5000	73.0000	72.7500	0.8780	0.9109	0.89445
NOK		9.5697	9.5727	9.5712	0.1158	0.1194	0.11760
SEK		8.9036	8.9092	8.9064	0.1078	0.1111	0.10945
CAD	*	1.3338	1.3339	1.3339	0.0161	0.0166	0.01635
EUR	*	1.1633	1.1637	1.1635	93.2184	96.0906	94.65450
CNY		6.6873	6.6887	6.6880	0.0809	0.0834	0.08215
INR		74.3970	74.4180	74.4075	0.9009	0.9286	0.91475
NZD	*	0.6600	0.6601	0.6601	52.8876	54.5067	53.69715
DKK		6.4007	6.4013	6.4010	0.0775	0.0798	0.07865
XAU		1881.6100	1882.3800	1881.9950	155,370.9351	155,434.5166	155,402.72585
AFN		76.7300	76.9300	76.8300	0.9292	0.9600	0.94460
THB		31.1600	31.1700	31.1650	0.3773	0.3889	0.38310
ETB		37.5468	38.4652	38.0060	0.4547	0.4800	0.46735
SZL		16.2042	16.2539	16.2291	0.1962	0.2028	0.19950
MUR		39.8000	40.1100	39.9550	0.4819	0.5005	0.49120
MYR		4.1540	4.1590	4.1565	0.0503	0.0519	0.05110
LSL		16.2175	16.2375	16.2275	0.1964	0.2026	0.19950
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6500	15.7400	15.6950	0.1895	0.1964	0.19295
BRL		5.7428	5.7430	5.7429	0.0695	0.0716	0.07055
TZS		2314.0000	2324.0000	2319.0000	28.0235	29.0018	28.51265
RUB		79.6312	79.9832	79.8072	0.9643	0.9981	0.98120
KES		108.7500	108.9500	108.8500	1.3170	1.3596	1.33830
DEM		2.2150	2.2175	2.2163	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.5400	2.2819	2.3542	2.31805
ITL		2192.8300	2195.3200	2194.0750	26.5561	27.3960	26.97605
FRF		7.4287	7.4372	7.4330	0.0899	0.0928	0.09135
HKD		7.7495	7.7546	7.7521	0.0938	0.0967	0.09525
ARS		78.3200	78.3400	78.3300	0.9484	0.9776	0.96300
XAF		562.67	564.05	563.36	6.8141	7.0389	6.92650