



International Banking & Portfolio Management
Tuesday, 03 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		16.1985	16.2115	16.2050	0.1961	0.2023	0.19920
GBP	*	1.2922	1.2924	1.2923	103.5476	106.7178	105.13270
JPY		104.7200	104.7400	104.7300	1.2682	1.3070	1.28760
ZMW/ZMK		20.4500	20.5000	20.4750	0.2476	0.2558	0.25170
BWP		0.0872	0.0878	0.0875	6.9875	7.2499	7.11870
CHF		0.9180	0.9184	0.9182	73.5619	75.8354	74.69865
MWK		747.8500	767.8500	757.8500	9.0567	9.5822	9.31945
AUD	*	0.7041	0.7043	0.7042	56.4215	58.1564	57.28895
SDR	*	1.409720	1.409720	1.409720	112.9648	116.4053	114.68505
MZN/MET		72.5500	73.0000	72.7750	0.8786	0.9109	0.89475
NOK		9.5612	9.5642	9.5627	0.1157	0.1193	0.11750
SEK		8.9060	8.9073	8.9067	0.1078	0.1111	0.10945
CAD	*	1.3221	1.3225	1.3223	0.0160	0.0165	0.01625
EUR	*	1.1655	1.1658	1.1657	93.3947	96.2640	94.82935
CNY		6.6892	6.6901	6.6897	0.0810	0.0834	0.08220
INR		74.2970	74.3170	74.3070	0.8997	0.9274	0.91355
NZD	*	0.6628	0.6629	0.6629	53.1120	54.7379	53.92495
DKK		6.3890	6.3896	6.3893	0.0773	0.0797	0.07850
XAU		1892.4600	1893.4400	1892.9500	156,266.8565	156,347.7784	156,307.31745
AFN		76.7800	76.9800	76.8800	0.9298	0.9606	0.94520
THB		31.0600	31.0700	31.0650	0.3761	0.3877	0.38190
ETB		37.5468	38.4652	38.0060	0.4547	0.4800	0.46735
SZL		16.1920	16.2190	16.2055	0.1960	0.2024	0.19920
MUR		40.0000	40.3000	40.1500	0.4844	0.5029	0.49365
MYR		4.1560	4.1610	4.1585	0.0503	0.0519	0.05110
LSL		16.1963	16.2163	16.2063	0.1961	0.2023	0.19920
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7000	15.7700	15.7350	0.1901	0.1967	0.19340
BRL		5.7425	5.7435	5.7430	0.0695	0.0716	0.07055
TZS		2314.0000	2324.0000	2319.0000	28.0235	29.0018	28.51265
RUB		80.2361	80.5897	80.4129	0.9716	1.0057	0.98865
KES		108.7000	108.9000	108.8000	1.3164	1.3589	1.33765
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	7.7513	7.7504	0.0938	0.0967	0.09525
ARS		78.6800	78.7000	78.6900	0.9528	0.9821	0.96745
XAF		558.33	577.67	568	6.7616	7.2089	6.98525