



International Banking & Portfolio Management
Wednesday, 04 November 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4489	82.8991	81.6740
ZAR		16.1680	16.1930	16.1805	0.1950	0.2012	0.19810
GBP	*	1.3001	1.3003	1.3002	104.5916	107.7936	106.19260
JPY		104.8300	104.8800	104.8550	1.2645	1.3036	1.28405
ZMW/ZMK		20.5400	20.5900	20.5650	0.2477	0.2559	0.25180
BWP		0.0875	0.0885	0.0880	7.0392	7.3365	7.18785
CHF		0.9143	0.9147	0.9145	73.5544	75.8278	74.69110
MWK		747.8500	767.8500	757.8500	9.0212	9.5445	9.28285
AUD	*	0.7120	0.7122	0.7121	57.2796	59.0407	58.16015
SDR	*	1.412840	1.412840	1.412840	113.6614	117.1231	115.39225
MZN/MET		72.7500	73.0000	72.8750	0.8775	0.9074	0.89245
NOK		9.4655	9.4900	9.4778	0.1141	0.1179	0.11600
SEK		8.8835	8.8928	8.8882	0.1071	0.1105	0.10880
CAD	*	1.3222	1.3227	1.3225	0.0159	0.0164	0.01615
EUR	*	1.1669	1.1670	1.1670	93.8758	96.7432	95.30950
CNY		6.6950	6.6995	6.6973	0.0807	0.0832	0.08195
INR		74.5900	74.6300	74.6100	0.8997	0.9276	0.91365
NZD	*	0.6663	0.6667	0.6665	53.6031	55.2688	54.43595
DKK		6.3809	6.3816	6.3813	0.0769	0.0793	0.07810
XAU		1900.5600	1901.3300	1900.9450	157,554.7134	157,618.5458	157,586.62960
AFN		76.7800	76.9800	76.8800	0.9261	0.9568	0.94145
THB		31.1300	31.1400	31.1350	0.3755	0.3870	0.38125
ETB		37.5889	38.4652	38.0271	0.4534	0.4781	0.46575
SZL		16.1680	16.1930	16.1805	0.1950	0.2012	0.19810
MUR		39.8500	40.1500	40.0000	0.4807	0.4990	0.48985
MYR		4.1610	4.1670	4.1640	0.0501	0.0517	0.05090
LSL		16.1750	16.1950	16.1850	0.1951	0.2013	0.19820
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.7100	0.1889	0.1959	0.19240
BRL		5.7560	5.7569	5.7565	0.0694	0.0715	0.07045
TZS		2314.0000	2324.0000	2319.0000	27.9134	28.8879	28.40065
RUB		78.5661	79.1444	78.8553	0.9477	0.9837	0.96570
KES		108.7500	108.9500	108.8500	1.3118	1.3542	1.33300
DEM		2.2150	2.2175	2.2163	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.5400	2.2730	2.3449	2.30895
ITL		2192.8300	2195.3200	2194.0750	26.4517	27.2883	26.87000
FRF		7.4287	7.4372	7.4330	0.0896	0.0924	0.09100
HKD		7.7495	7.7518	7.7507	0.0934	0.0963	0.09485
ARS		78.9200	78.9400	78.9300	0.9520	0.9812	0.96660
XAF		556.47	579.04	567.755	6.7126	7.1976	6.95510