



International Banking & Portfolio Management
Thursday, November 05, 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		15.8955	15.9131	15.90430	0.1917	0.1978	0.19475
GBP	*	1.2964	1.2965	1.29645	104.2939	107.4786	105.88625
JPY		104.3100	104.3200	104.31500	1.2582	1.2967	1.27745
ZMW/ZMK		20.4710	20.5760	20.52350	0.2469	0.2557	0.25130
BWP		0.0878	0.0889	0.08835	7.0634	7.3697	7.21655
CHF		0.9105	0.9115	0.91100	73.2487	75.5625	74.40560
MWK		747.8500	767.8500	757.85000	9.0212	9.5445	9.28285
AUD	*	0.7165	0.7166	0.71655	57.6416	59.4054	58.52350
SDR	*	1.413400	1.413400	1.41340	113.7064	117.1695	115.43795
MZN/MET		72.7500	73.0000	72.87500	0.8775	0.9074	0.89245
NOK		9.3259	9.3289	9.32740	0.1124	0.1159	0.11415
SEK		8.7796	8.7829	8.78125	0.1059	0.1091	0.10750
CAD	*	1.3135	1.3136	1.31355	0.0158	0.0163	0.01605
EUR	*	1.1738	1.1739	1.17385	94.4309	97.3152	95.87305
CNY		6.6553	6.6577	6.65650	0.0802	0.0827	0.08145
INR		74.3270	74.3680	74.34750	0.8965	0.9244	0.91045
NZD	*	0.6695	0.6697	0.66960	53.8605	55.5175	54.68900
DKK		6.3423	6.3429	6.34260	0.0765	0.0788	0.07765
XAU		1907.5600	1908.3300	1907.94500	158135.0071	158198.8395	158166.92330
AFN		76.7600	76.9600	76.86000	0.9259	0.9566	0.94125
THB		31.0400	31.0600	31.05000	0.3744	0.3860	0.38020
ETB		37.6140	38.4652	38.03960	0.4537	0.4781	0.46590
SZL		15.8803	15.9290	15.90465	0.1915	0.1980	0.19475
MUR		39.9000	40.2000	40.05000	0.4813	0.4996	0.49045
MYR		4.1510	4.1570	4.15400	0.0500	0.0516	0.05080
LSL		15.8925	15.9125	15.90250	0.1917	0.1977	0.19470
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6700	15.7700	15.72000	0.1890	0.1960	0.19250
BRL		5.6635	5.6645	5.66400	0.0683	0.0704	0.06935
TZS		2314.0000	2324.0000	2319.00000	27.9134	28.8879	28.40065
RUB		77.7065	78.0010	77.85375	0.9373	0.9695	0.95340
KES		108.8000	109.0000	108.90000	1.3124	1.3548	1.33360
DEM		2.2150	2.2175	2.21625	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.54000	2.2730	2.3449	2.30895
ITL		2192.8300	2195.3200	2194.07500	26.4517	27.2883	26.87000
FRF		7.4287	7.4372	7.43295	0.0896	0.0924	0.09100
HKD		7.7495	7.7546	7.75205	0.0934	0.0963	0.09485
ARS		78.9500	78.9800	78.96500	0.9523	0.9817	0.96700
XAF		553.1500	580.5100	566.83000	6.6725	7.2158	6.94415