



International Banking & Portfolio Management
Friday, November 06, 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
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ZAR		15.7162	15.7462	15.73120	0.1895	0.1957	0.19260
GBP	*	1.3129	1.3133	1.31310	105.6213	108.8713	107.24630
JPY		103.5100	103.5400	103.52500	1.2486	1.2870	1.26780
ZMW/ZMK		20.6000	20.6500	20.62500	0.2484	0.2566	0.25250
BWP		0.0881	0.0890	0.08855	7.0875	7.3780	7.23275
CHF		0.9032	0.9037	0.90345	72.6614	74.9159	73.78865
MWK		747.5000	777.5000	762.50000	9.0169	9.6645	9.34070
AUD	*	0.7269	0.7274	0.72715	58.4783	60.3008	59.38955
SDR	*	1.419640	1.419640	1.41964	114.2084	117.6868	115.94760
MZN/MET		72.7500	73.0000	72.87500	0.8775	0.9074	0.89245
NOK		9.2252	9.2282	9.22670	0.1112	0.1147	0.11295
SEK		8.7144	8.7166	8.71550	0.1051	0.1083	0.10670
CAD	*	1.3082	1.3084	1.30830	0.0157	0.0162	0.01595
EUR	*	1.1818	1.1822	1.18200	95.0745	98.0033	96.53890
CNY		6.6236	6.6248	6.62420	0.0798	0.0823	0.08105
INR		74.0200	74.0600	74.04000	0.8928	0.9205	0.90665
NZD	*	0.6787	0.6789	0.67880	54.6006	56.2801	55.44035
DKK		6.3005	6.3015	6.30100	0.0760	0.0783	0.07715
XAU		1939.6100	1940.3800	1,939.99500	160791.9233	160855.7556	160,823.83945
AFN		76.7000	77.1000	76.90000	0.9252	0.9583	0.94175
THB		30.6400	30.6600	30.65000	0.3696	0.3811	0.37535
ETB		37.6347	38.4652	38.04995	0.4539	0.4781	0.46600
SZL		15.7250	15.7360	15.73050	0.1896	0.1956	0.19260
MUR		39.9000	40.2000	40.05000	0.4813	0.4996	0.49045
MYR		4.1400	4.1450	4.14250	0.0499	0.0515	0.05070
LSL		15.7200	15.7400	15.73000	0.1896	0.1956	0.19260
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6400	15.7400	15.69000	0.1886	0.1956	0.19210
BRL		5.5250	5.5260	5.52550	0.0666	0.0686	0.06760
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8879	28.40065
RUB		77.4570	77.5830	77.52000	0.9343	0.9643	0.94930
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	2,194.07500	26.4517	27.2883	26.87000
FRF		7.4287	7.4372	7.43295	0.0896	0.0924	0.09100
HKD		7.7495	7.7537	7.75160	0.0934	0.0963	0.09485
ARS		79.0800	79.1000	79.09000	0.9539	0.9832	0.96855
XAF		549.3100	578.0500	563.68000	6.6262	7.1853	6.90575