



International Banking & Portfolio Management
Monday, November 09, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate			Mid Rate ZWL
USD		1	1	1.0000	80.4489	82.8991	81.6740
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ZAR		15.5177	15.5266	15.52215	0.1871	0.1929	0.19000
GBP	*	1.3189	1.3190	1.31895	106.1040	109.3439	107.72395
JPY		103.4700	103.4900	103.48000	1.2481	1.2864	1.26725
ZMW/ZMK		20.5948	20.6448	20.61980	0.2484	0.2566	0.25250
BWP		0.0890	0.0896	0.08930	7.1599	7.4277	7.29380
CHF		0.8992	0.8996	0.89940	72.3396	74.5760	73.45780
MWK		742.8500	772.8500	757.85000	8.9608	9.6067	9.28375
AUD	*	0.7297	0.7298	0.72975	58.7035	60.4997	59.60160
SDR	*	1.424310	1.424310	1.42431	114.5841	118.0740	116.32905
MZN/MET		72.7500	73.0000	72.87500	0.8775	0.9074	0.89245
NOK		9.1039	9.1066	9.10525	0.1098	0.1131	0.11145
SEK		8.6114	8.6128	8.61210	0.1038	0.1070	0.10540
CAD	*	1.3008	1.3010	1.30090	0.0156	0.0161	0.01585
EUR	*	1.1891	1.1895	1.18930	95.6617	98.6084	97.13505
CNY		6.5789	6.5799	6.57940	0.0793	0.0817	0.08050
INR		73.8990	73.9400	73.91950	0.8914	0.9190	0.90520
NZD	*	0.6813	0.6814	0.68135	54.8098	56.4874	55.64860
DKK		6.2663	6.2669	6.26660	0.0755	0.0778	0.07665
XAU		1963.0700	1964.1400	1,963.60500	162736.7362	162825.4382	162,781.08720
AFN		76.8100	77.0100	76.91000	0.9265	0.9572	0.94185
THB		30.4400	30.4500	30.44500	0.3671	0.3785	0.37280
ETB		37.6611	38.4652	38.06315	0.4543	0.4781	0.46620
SZL		15.5180	15.5270	15.52250	0.1871	0.1930	0.19005
MUR		39.8500	40.1500	40.00000	0.4807	0.4990	0.48985
MYR		4.1070	4.1130	4.11000	0.0495	0.0511	0.05030
LSL		15.5088	15.5288	15.51880	0.1870	0.1930	0.19000
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6100	15.7100	15.66000	0.1883	0.1952	0.19175
BRL		5.3647	5.3653	5.36500	0.0647	0.0666	0.06565
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8879	28.40065
RUB		76.8971	77.2425	77.06980	0.9275	0.9601	0.94380
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	7.7536	7.75155	0.0934	0.0963	0.09485
ARS		79.0300	79.0500	79.04000	0.9533	0.9826	0.96795
XAF		549.2500	564.1900	556.72000	6.6255	7.0130	6.81925