



International Banking & Portfolio Management
Wednesday, November 11, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4490	82.8992	81.6741
ZAR		15.5562	15.5691	15.56265	0.1876	0.1935	0.19055
GBP	*	1.3264	1.3265	1.32645	106.7075	109.9657	108.33660
JPY		105.1700	105.1800	105.17500	1.2686	1.3074	1.28800
ZMW/ZMK		20.8500	20.9000	20.87500	0.2515	0.2597	0.25560
BWP		0.0890	0.0896	0.08930	7.1599	7.4277	7.29380
CHF		0.9143	0.9151	0.91470	73.5545	75.8610	74.70775
MWK		750.7900	770.7900	760.79000	9.0566	9.5811	9.31885
AUD	*	0.7308	0.7309	0.73085	58.7921	60.5910	59.69155
SDR	*	1.420020	1.420020	1.42002	114.2391	117.7185	115.97880
MZN/MET		72.7000	73.0000	72.85000	0.8769	0.9074	0.89215
NOK		8.9873	8.9913	8.98930	0.1084	0.1117	0.11005
SEK		8.6048	8.6088	8.60680	0.1037	0.1070	0.10535
CAD	*	1.3036	1.3037	1.30365	0.0157	0.0162	0.01595
EUR	*	1.1824	1.1825	1.18245	95.1228	98.0283	96.57555
CNY		6.5968	6.5977	6.59725	0.0795	0.0820	0.08075
INR		74.2200	74.2600	74.24000	0.8953	0.9230	0.90915
NZD	*	0.6889	0.6893	0.68910	55.4213	57.1424	56.28185
DKK		6.2967	6.2973	6.29700	0.0759	0.0782	0.07705
XAU		1880.6300	1881.1400	1,880.88500	155902.7224	155945.0010	155,923.86170
AFN		76.8800	77.0800	76.98000	0.9273	0.9581	0.94270
THB		30.2700	30.2900	30.28000	0.3651	0.3765	0.37080
ETB		37.7090	38.4652	38.08710	0.4548	0.4781	0.46645
SZL		15.5560	15.5690	15.56250	0.1876	0.1935	0.19055
MUR		39.9500	40.2500	40.10000	0.4819	0.5003	0.49110
MYR		4.1200	4.1250	4.12250	0.0496	0.0512	0.05040
LSL		15.5500	15.5700	15.56000	0.1875	0.1935	0.19050
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6000	15.7000	15.65000	0.1881	0.1951	0.19160
BRL		5.4147	5.4152	5.41495	0.0653	0.0673	0.06630
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8878	28.40060
RUB		76.2934	76.4976	76.39550	0.9203	0.9508	0.93555
KES		108.8500	109.0500	108.95000	1.3130	1.3555	1.33425
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	7.7534	7.75145	0.0934	0.0963	0.09485
ARS		79.3700	79.3900	79.38000	0.9574	0.9868	0.97210
XAF		553.1900	562.3700	557.78000	6.6730	6.9903	6.83165