



International Banking & Portfolio Management
Thursday, November 12, 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
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ZAR		15.6409	15.6514	15.64615	0.1886	0.1945	0.19155
GBP	*	1.3204	1.3208	1.32060	106.2248	109.4932	107.85900
JPY		105.2100	105.2400	105.22500	1.2691	1.3081	1.28860
ZMW/ZMK		20.8518	20.9018	20.87680	0.2515	0.2598	0.25565
BWP		0.0887	0.0897	0.08920	7.1358	7.4360	7.28590
CHF		0.9161	0.9162	0.91615	73.6993	75.9522	74.82575
MWK		750.7900	770.7900	760.79000	9.0566	9.5811	9.31885
AUD	*	0.7273	0.7274	0.72735	58.5105	60.3008	59.40565
SDR	*	1.418110	1.418110	1.41811	114.0855	117.5601	115.82280
MZN/MET		72.7000	73.0000	72.85000	0.8769	0.9074	0.89215
NOK		9.1105	9.1175	9.11400	0.1098	0.1133	0.11155
SEK		8.6531	8.6561	8.65460	0.1043	0.1075	0.10590
CAD	*	1.3075	1.3079	1.30770	0.0157	0.0162	0.01595
EUR	*	1.1770	1.1773	1.17715	94.6884	97.5972	96.14280
CNY		6.6200	6.6209	6.62045	0.0798	0.0822	0.08100
INR		74.4070	74.4480	74.42750	0.8975	0.9254	0.91145
NZD	*	0.6876	0.6877	0.68765	55.3167	57.0097	56.16320
DKK		6.3248	6.3268	6.32580	0.0762	0.0786	0.07740
XAU		1870.9800	1872.0500	1,871.51500	155102.7452	155191.4473	155,147.09625
AFN		76.8100	77.0100	76.91000	0.9265	0.9572	0.94185
THB		30.2900	30.3000	30.29500	0.3653	0.3766	0.37095
ETB		37.7279	38.4652	38.09655	0.4551	0.4781	0.46660
SZL		15.6420	15.6520	15.64700	0.1886	0.1945	0.19155
MUR		39.9000	40.2000	40.05000	0.4813	0.4996	0.49045
MYR		4.1330	4.1380	4.13550	0.0498	0.0514	0.05060
LSL		15.6375	15.6575	15.64750	0.1886	0.1946	0.19160
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		5.3910	5.3920	5.39150	0.0650	0.0670	0.06600
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8878	28.40060
RUB		77.0137	77.2689	77.14130	0.9290	0.9604	0.94470
KES		108.9000	109.1000	109.00000	1.3136	1.3561	1.33485
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	7.7542	7.75185	0.0934	0.0963	0.09485
ARS		79.3220	79.5320	79.42700	0.9568	0.9886	0.97270
XAF		551.6500	574.0000	562.82500	6.6544	7.1349	6.89465