



International Banking & Portfolio Management
Monday, 16 November 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		15.4713	15.4820	15.47665	0.1866	0.1924	0.18950
GBP	*	1.3221	1.3222	1.32215	106.3616	109.6093	107.98545
JPY		104.5400	104.5700	104.55500	1.2610	1.2998	1.28040
ZMW/ZMK		20.8750	20.9250	20.90000	0.2518	0.2601	0.25595
BWP		0.0892	0.0899	0.08955	7.1760	7.4526	7.31430
CHF		0.9120	0.9122	0.91210	73.3694	75.6206	74.49500
MWK		750.7900	770.7900	760.79000	9.0566	9.5811	9.31885
AUD	*	0.7285	0.7286	0.72855	58.6070	60.4003	59.50365
SDR	*	1.419090	1.419090	1.41909	114.1643	117.6414	115.90285
MZN/MET		72.7000	73.0000	72.85000	0.8769	0.9074	0.89215
NOK		9.1127	9.1157	9.11420	0.1099	0.1133	0.11160
SEK		8.6627	8.6657	8.66420	0.1044	0.1077	0.10605
CAD	*	1.3104	1.3105	1.31045	0.0158	0.0162	0.01600
EUR	*	1.1849	1.1850	1.18495	95.3240	98.2355	96.77975
CNY		6.5781	6.5788	6.57845	0.0793	0.0817	0.08050
INR		74.5120	74.5530	74.53250	0.8988	0.9267	0.91275
NZD	*	0.6873	0.6875	0.68740	55.2925	56.9932	56.14285
DKK		6.2855	6.2863	6.28590	0.0758	0.0781	0.07695
XAU		1889.6000	1891.5000	1,890.55000	156646.3283	156803.8368	156,725.08255
AFN		76.8500	77.0500	76.95000	0.9270	0.9577	0.94235
THB		30.2000	30.2200	30.21000	0.3642	0.3756	0.36990
ETB		37.7747	38.4652	38.11995	0.4556	0.4781	0.46685
SZL		15.4720	15.4830	15.47750	0.1866	0.1924	0.18950
MUR		39.9500	40.2500	40.10000	0.4819	0.5003	0.49110
MYR		4.1130	4.1170	4.11500	0.0496	0.0511	0.05035
LSL		15.4663	15.4863	15.47630	0.1865	0.1924	0.18945
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.5900	15.6900	15.64000	0.1880	0.1950	0.19150
BRL		5.4575	5.4580	5.45775	0.0658	0.0678	0.06680
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8878	28.40060
RUB		77.0400	77.3100	77.17500	0.9293	0.9609	0.94510
KES		109.1500	109.3500	109.25000	1.3166	1.3592	1.33790
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	7.7535	7.75150	0.0934	0.0963	0.09485
ARS		79.7400	79.7500	79.74500	0.9618	0.9913	0.97655
XAF		552.0000	553.0000	552.50000	6.6586	6.8739	6.76625