



International Banking & Portfolio Management  
Tuesday, 17 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		15.3220	15.3301	15.32605	0.1848	0.1905	0.18765
GBP	*	1.3217	1.3218	1.32175	106.3294	109.5761	107.95275
JPY		104.5000	104.5300	104.51500	1.2605	1.2993	1.27990
ZMW/ZMK		20.8897	20.9397	20.91470	0.2519	0.2602	0.25605
BWP		0.0900	0.0906	0.09030	7.2404	7.5106	7.37550
CHF		0.9123	0.9127	0.91250	73.3936	75.6620	74.52780
MWK		750.7900	770.7900	760.79000	9.0566	9.5811	9.31885
AUD	*	0.7317	0.7318	0.73175	58.8645	60.6656	59.76505
SDR	*	1.421540	1.421540	1.42154	114.3614	117.8445	116.10295
MZN/MET		72.7800	74.7800	73.78000	0.8779	0.9295	0.90370
NOK		9.0720	9.0785	9.07525	0.1094	0.1128	0.11110
SEK		8.6212	8.6241	8.62265	0.1039	0.1071	0.10550
CAD	*	1.3076	1.3078	1.30770	0.0157	0.0162	0.01595
EUR	*	1.1856	1.1857	1.18565	95.3803	98.2935	96.83690
CNY		6.5651	6.5659	6.56550	0.0791	0.0816	0.08035
INR		74.4700	74.4800	74.47500	0.8983	0.9258	0.91205
NZD	*	0.6900	0.6902	0.69010	55.5098	57.2170	56.36340
DKK		6.2821	6.2831	6.28260	0.0757	0.0781	0.07690
XAU		1885.6800	1886.1900	1,885.93500	156321.3634	156363.6420	156,342.50270
AFN		76.8200	77.0200	76.92000	0.9266	0.9573	0.94195
THB		30.1900	30.2100	30.20000	0.3641	0.3755	0.36980
ETB		37.8053	38.4652	38.13525	0.4560	0.4781	0.46705
SZL		15.3220	15.3300	15.32600	0.1848	0.1905	0.18765
MUR		39.9000	40.2000	40.05000	0.4813	0.4996	0.49045
MYR		4.1030	4.1070	4.10500	0.0494	0.0510	0.05020
LSL		15.3150	15.3350	15.32500	0.1847	0.1906	0.18765
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.5800	15.6800	15.63000	0.1879	0.1949	0.19140
BRL		5.4160	5.4170	5.41650	0.0653	0.0673	0.06630
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8878	28.40060
RUB		76.0494	76.6541	76.35175	0.9173	0.9528	0.93505
KES		109.0500	109.2500	109.15000	1.3154	1.3580	1.33670
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		79.9500	79.9700	79.96000	0.9644	0.9940	0.97920
XAF		550.6700	563.2500	556.96000	6.6426	7.0013	6.82195