



International Banking & Portfolio Management
Wednesday, 18 November 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4845	82.9359	81.7102
ZAR		15.3839	15.3909	15.38740	0.1854	0.1912	0.18830
GBP	*	1.3262	1.3266	1.32640	106.7385	110.0227	108.38060
JPY		104.0500	104.0600	104.05500	1.2545	1.2929	1.27370
ZMW/ZMK		20.9056	20.9556	20.93060	0.2520	0.2603	0.25615
BWP		0.0897	0.0906	0.09015	7.2194	7.5139	7.36665
CHF		0.9104	0.9108	0.91060	73.2730	75.5380	74.40550
MWK		750.7900	770.7900	760.79000	9.0526	9.5768	9.31470
AUD	*	0.7294	0.7296	0.72950	58.7053	60.5100	59.60765
SDR	*	1.425630	1.425630	1.42563	114.7411	118.2359	116.48850
MZN/MET		72.8000	73.0000	72.90000	0.8777	0.9070	0.89235
NOK		9.0531	9.0561	9.05460	0.1091	0.1125	0.11080
SEK		8.6171	8.6202	8.61865	0.1039	0.1071	0.10550
CAD	*	1.3088	1.3092	1.30900	0.0157	0.0162	0.01595
EUR	*	1.1869	1.1873	1.18710	95.5270	98.4697	96.99835
CNY		6.5461	6.5475	6.54680	0.0789	0.0813	0.08010
INR		74.4150	74.4550	74.43500	0.8972	0.9250	0.91110
NZD	*	0.6895	0.6899	0.68970	55.4940	57.2174	56.35570
DKK		6.2739	6.2749	6.27440	0.0756	0.0779	0.07675
XAU		1878.9500	1879.6700	1,879.31000	155832.4093	155892.1231	155,862.26620
AFN		76.8500	77.0500	76.95000	0.9266	0.9573	0.94195
THB		30.2200	30.2400	30.23000	0.3643	0.3757	0.37000
ETB		37.8249	38.4652	38.14505	0.4560	0.4779	0.46695
SZL		15.3840	15.3910	15.38750	0.1854	0.1912	0.18830
MUR		39.9000	40.2000	40.05000	0.4810	0.4994	0.49020
MYR		4.0900	4.0950	4.09250	0.0493	0.0508	0.05005
LSL		15.3788	15.3988	15.38880	0.1854	0.1913	0.18835
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.5800	15.6800	15.63000	0.1878	0.1948	0.19130
BRL		5.3280	5.3290	5.32850	0.0642	0.0662	0.06520
TZS		2314.0000	2324.0000	2,319.00000	27.9010	28.8751	28.38805
RUB		76.0726	76.4122	76.24240	0.9172	0.9494	0.93330
KES		109.1500	109.3500	109.25000	1.3160	1.3586	1.33730
DEM		2.2150	2.2175	2.21625	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.54000	2.2719	2.3439	2.30790
ITL		2192.8300	2195.3200	2,194.07500	26.4400	27.2763	26.85815
FRF		7.4287	7.4372	7.43295	0.0895	0.0924	0.09095
HKD		7.7495	7.7525	7.75100	0.0934	0.0963	0.09485
ARS		80.0300	80.0400	80.03500	0.9649	0.9944	0.97965
XAF		547.0000	572.4000	559.70000	6.5954	7.1119	6.85365