



Thursday, 19 November 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4845	82.9359	81.71020
ZAR		15.5106	15.5210	15.51580	0.1870	0.1928	0.18990
GBP	*	1.3234	1.3235	1.32345	106.5132	109.7657	108.13945
JPY		103.7700	103.7800	103.77500	1.2512	1.2894	1.27030
ZMW/ZMK		20.9117	20.9617	20.93670	0.2521	0.2604	0.25625
BWP		0.0894	0.0906	0.09000	7.1953	7.5140	7.35465
CHF		0.9110	0.9111	0.91105	73.3214	75.5629	74.44215
MWK		750.7900	770.7900	760.79000	9.0527	9.5769	9.31480
AUD	*	0.7294	0.7296	0.72950	58.7054	60.5100	59.60770
SDR	*	1.425620	1.425620	1.42562	114.7403	118.2351	116.48770
MZN/MET		72.8000	73.0000	72.90000	0.8778	0.9070	0.89240
NOK		9.0230	9.0278	9.02540	0.1088	0.1122	0.11050
SEK		8.6016	8.6040	8.60280	0.1037	0.1069	0.10530
CAD	*	1.3084	1.3085	1.30845	0.0158	0.0163	0.01605
EUR	*	1.1845	1.1849	1.18470	95.3339	98.2707	96.80230
CNY		6.5672	6.5679	6.56755	0.0792	0.0816	0.08040
INR		74.2400	74.2800	74.26000	0.8951	0.9229	0.90900
NZD	*	0.6906	0.6908	0.69070	55.5826	57.2921	56.43735
DKK		6.2907	6.2909	6.29080	0.0759	0.0782	0.07705
XAU		1866.7600	1867.5300	1,867.14500	154821.4207	154885.2813	154,853.35100
AFN		76.8900	77.0900	76.99000	0.9271	0.9578	0.94245
THB		30.3500	30.3600	30.35500	0.3659	0.3772	0.37155
ETB		37.8536	38.4652	38.15940	0.4564	0.4779	0.46715
SZL		15.5110	15.5210	15.51600	0.1870	0.1928	0.18990
MUR		39.7000	40.0000	39.85000	0.4787	0.4970	0.48785
MYR		4.0945	4.0985	4.09650	0.0494	0.0509	0.05015
LSL		15.5050	15.5250	15.51500	0.1870	0.1929	0.18995
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.5700	15.6700	15.62000	0.1877	0.1947	0.19120
BRL		5.3629	5.3638	5.36335	0.0647	0.0666	0.06565
TZS		2314.0000	2324.0000	2,319.00000	27.9011	28.8751	28.38810
RUB		75.9364	76.0220	75.97920	0.9156	0.9446	0.93010
KES		109.2500	109.4500	109.35000	1.3173	1.3599	1.33860
DEM		2.2150	2.2175	2.21625	0.0267	0.0276	0.02715
ESP		188.4300	188.6500	188.54000	2.2720	2.3439	2.30795
ITL		2192.8300	2195.3200	2,194.07500	26.4401	27.2763	26.85820
FRF		7.4287	7.4372	7.43295	0.0896	0.0924	0.09100
HKD		7.7495	7.7527	7.75110	0.0934	0.0963	0.09485
ARS		80.0900	80.1000	80.09500	0.9657	0.9952	0.98045
XAF		549.0000	550.0000	549.50000	6.6196	6.8336	6.72660