



International Banking & Portfolio Management
Friday, 20 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		15.3974	15.4115	15.40445	0.1856	0.1914	0.18850
GBP	*	1.3274	1.3275	1.32745	106.8351	110.0974	108.46625
JPY		103.8200	103.8300	103.82500	1.2518	1.2900	1.27090
ZMW/ZMK		20.9204	20.9704	20.94540	0.2522	0.2605	0.25635
BWP		0.0895	0.0900	0.08975	7.2033	7.4642	7.33375
CHF		0.9097	0.9099	0.90980	73.2167	75.4633	74.34000
MWK		750.7900	770.7900	760.79000	9.0526	9.5768	9.31470
AUD	*	0.7291	0.7292	0.72915	58.6812	60.4768	59.57900
SDR	*	1.423290	1.423290	1.42329	114.5527	118.0418	116.29725
MZN/MET		72.8000	73.0000	72.90000	0.8777	0.9070	0.89235
NOK		8.9881	8.9911	8.98960	0.1083	0.1117	0.11000
SEK		8.5897	8.5928	8.59125	0.1035	0.1067	0.10510
CAD	*	1.3067	1.3068	1.30675	0.0157	0.0162	0.01595
EUR	*	1.1883	1.1884	1.18835	95.6397	98.5610	97.10035
CNY		6.5748	6.5760	6.57540	0.0792	0.0817	0.08045
INR		74.1400	74.1800	74.16000	0.8939	0.9216	0.90775
NZD	*	0.6925	0.6929	0.69270	55.7355	57.4662	56.60085
DKK		6.2705	6.2711	6.27080	0.0756	0.0779	0.07675
XAU		1866.9100	1867.6800	1,867.29500	154833.8610	154897.7217	154,865.79135
AFN		76.8900	77.0900	76.99000	0.9271	0.9578	0.94245
THB		30.3000	30.3100	30.30500	0.3653	0.3765	0.37090
ETB		37.8728	38.4652	38.16900	0.4566	0.4779	0.46725
SZL		15.3970	15.4120	15.40450	0.1856	0.1914	0.18850
MUR		39.8500	40.1500	40.00000	0.4804	0.4988	0.48960
MYR		4.0850	4.0910	4.08800	0.0492	0.0508	0.05000
LSL		15.3963	15.4163	15.40630	0.1856	0.1915	0.18855
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.5500	15.6500	15.60000	0.1874	0.1944	0.19090
BRL		5.3054	5.3060	5.30570	0.0639	0.0659	0.06490
TZS		2314.0000	2324.0000	2,319.00000	27.9010	28.8751	28.38805
RUB		75.8967	76.4867	76.19170	0.9151	0.9503	0.93270
KES		109.3000	109.5000	109.40000	1.3178	1.3605	1.33915
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	7.7532	7.75135	0.0934	0.0963	0.09485
ARS		80.2700	80.2800	80.27500	0.9678	0.9974	0.98260
XAF		546.4500	569.7800	558.11500	6.5888	7.0793	6.83405