



International Banking & Portfolio Management
Monday, 23 November 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	80.4845	82.9359	81.7102
ZAR		15.3601	15.3785	15.3693	0.1852	0.1910	0.18810
GBP	*	1.3316	1.3317	1.3317	107.1731	110.4457	108.80940
JPY		103.7400	103.7700	103.7550	1.2508	1.2893	1.27005
ZMW/ZMK		20.9250	21.0500	20.9875	0.2523	0.2615	0.25690
BWP		0.0900	0.0906	0.0903	7.2436	7.5139	7.37875
CHF		0.9101	0.9102	0.9102	73.2489	75.4882	74.36855
MWK		750.7900	770.7900	760.7900	9.0526	9.5768	9.31470
AUD	*	0.7312	0.7313	0.7313	58.8502	60.6510	59.75060
SDR	*	1.425520	1.425520	1.425520	114.7322	118.2267	116.47945
MZN/MET		72.8000	73.0000	72.9000	0.8777	0.9070	0.89235
NOK		8.9868	8.9898	8.9883	0.1083	0.1116	0.10995
SEK		8.6038	8.6064	8.6051	0.1037	0.1069	0.10530
CAD	*	1.3077	1.3078	1.3078	0.0157	0.0162	0.01595
EUR	*	1.1871	1.1875	1.1873	95.5431	98.4863	97.01470
CNY		6.5584	6.5684	6.5634	0.0790	0.0816	0.08030
INR		74.1900	74.2000	74.1950	0.8945	0.9219	0.90820
NZD	*	0.6944	0.6948	0.6946	55.8884	57.6238	56.75610
DKK		6.2713	6.2734	6.2724	0.0756	0.0779	0.07675
XAU		1872.9600	1873.7300	1873.3450	155,335.6232	155,399.4839	155,367.55355
AFN		76.8900	77.0900	76.9900	0.9271	0.9578	0.94245
THB		30.2800	30.2900	30.2850	0.3651	0.3763	0.37070
ETB		37.9031	38.4652	38.1842	0.4570	0.4779	0.46745
SZL		15.3443	15.3901	15.3672	0.1850	0.1912	0.18810
MUR		39.6000	39.9000	39.7500	0.4774	0.4957	0.48655
MYR		4.0900	4.0930	4.0915	0.0493	0.0508	0.05005
LSL		15.3625	15.3825	15.3725	0.1852	0.1911	0.18815
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.5700	15.6700	15.6200	0.1877	0.1946	0.19115
BRL		5.3806	5.3807	5.3807	0.0648	0.0668	0.06580
TZS		2314.0000	2324.0000	2319.0000	27.9010	28.8751	28.38805
RUB		75.9797	76.2461	76.1129	0.9161	0.9473	0.93170
KES		109.3500	109.5500	109.4500	1.3184	1.3611	1.33975
DEM		2.2150	2.2175	2.2163	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.5400	2.2719	2.3439	2.30790
ITL		2192.8300	2195.3200	2194.0750	26.4400	27.2763	26.85815
FRF		7.4287	7.4372	7.4330	0.0895	0.0924	0.09095
HKD		7.7495	7.7530	7.7513	0.0934	0.0963	0.09485
ARS		80.3500	80.3700	80.3600	0.9688	0.9985	0.98365
XAF		551.71	554.61	553.16	6.6522	6.8908	6.77150