



International Banking & Portfolio Management  
Tuesday, 24 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		15.3779	15.3917	15.3848	0.1854	0.1912	0.18830
GBP	*	1.3334	1.3335	1.3335	107.3180	110.5950	108.95650
JPY		104.4100	104.4200	104.4150	1.2589	1.2973	1.27810
ZMW/ZMK		20.9300	21.0500	20.9900	0.2523	0.2615	0.25690
BWP		0.0897	0.0908	0.0903	7.2194	7.5305	7.37495
CHF		0.9115	0.9123	0.9119	73.3616	75.6624	74.51200
MWK		750.7900	770.7900	760.7900	9.0526	9.5768	9.31470
AUD	*	0.7312	0.7318	0.7315	58.8502	60.6924	59.77130
SDR	*	1.427660	1.427660	1.427660	114.9045	118.4042	116.65435
MZN/MET		73.1800	74.1800	73.6800	0.8823	0.9216	0.90195
NOK		9.0029	9.0089	9.0059	0.1085	0.1119	0.11020
SEK		8.6127	8.6162	8.6145	0.1038	0.1070	0.10540
CAD	*	1.3045	1.3046	1.3046	0.0157	0.0162	0.01595
EUR	*	1.1850	1.1851	1.1851	95.3741	98.2873	96.83070
CNY		6.5827	6.5832	6.5830	0.0793	0.0817	0.08050
INR		73.9440	73.9850	73.9645	0.8915	0.9192	0.90535
NZD	*	0.6965	0.6970	0.6968	56.0574	57.8063	56.93185
DKK		6.2818	6.2822	6.2820	0.0757	0.0780	0.07685
XAU		1825.3800	1825.8900	1825.6350	151,389.5331	151,431.8304	151,410.68175
AFN		76.8100	77.0100	76.9100	0.9261	0.9568	0.94145
THB		30.3600	30.3800	30.3700	0.3660	0.3774	0.37170
ETB		37.9240	38.4652	38.1946	0.4572	0.4779	0.46755
SZL		15.3780	15.3920	15.3850	0.1854	0.1912	0.18830
MUR		39.9000	40.2000	40.0500	0.4810	0.4994	0.49020
MYR		4.0900	4.0950	4.0925	0.0493	0.0508	0.05005
LSL		15.3700	15.3900	15.3800	0.1853	0.1912	0.18825
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.5900	15.6900	15.6400	0.1879	0.1949	0.19140
BRL		5.4409	5.4410	5.4410	0.0656	0.0676	0.06660
TZS		2314.0000	2324.0000	2319.0000	27.9010	28.8751	28.38805
RUB		75.8642	76.0462	75.9552	0.9147	0.9448	0.92975
KES		109.5000	109.7000	109.6000	1.3202	1.3629	1.34155
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	7.7519	7.7507	0.0934	0.0963	0.09485
ARS		80.2900	80.3100	80.3000	0.9680	0.9978	0.98290
XAF		547.97	571.39	559.68	6.6071	7.0993	6.85320