



International Banking & Portfolio Management
Wednesday, 25 November 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5879	83.0423	81.8151
ZAR		15.2117	15.2232	15.21745	0.1831	0.1889	0.18600
GBP	*	1.3346	1.3348	1.33470	107.5526	110.8448	109.19870
JPY		104.4800	104.4900	104.48500	1.2581	1.2965	1.27730
ZMW/ZMK		20.9500	21.0500	21.00000	0.2522	0.2612	0.25670
BWP		0.0898	0.0904	0.09010	7.2367	7.5070	7.37185
CHF		0.9111	0.9112	0.91115	73.4236	75.6681	74.54585
MWK		750.7900	770.7900	760.79000	9.0410	9.5645	9.30275
AUD	*	0.7336	0.7337	0.73365	59.1192	60.9281	60.02365
SDR	*	1.424530	1.424530	1.42453	114.7998	118.2962	116.54800
MZN/MET		73.1500	73.7500	73.45000	0.8808	0.9151	0.89795
NOK		8.8974	8.9004	8.89890	0.1071	0.1104	0.10875
SEK		8.5375	8.5396	8.53855	0.1028	0.1059	0.10435
CAD	*	1.3015	1.3016	1.30155	0.0156	0.0161	0.01585
EUR	*	1.1900	1.1901	1.19005	95.8996	98.8286	97.36410
CNY		6.5811	6.5817	6.58140	0.0792	0.0816	0.08040
INR		73.9760	74.0170	73.99650	0.8908	0.9184	0.90460
NZD	*	0.6965	0.6970	0.69675	56.1294	57.8804	57.00490
DKK		6.2545	6.2547	6.25460	0.0753	0.0776	0.07645
XAU		1801.9000	1804.7000	1,803.30000	149633.9203	149866.4388	149,750.17955
AFN		76.8700	77.0700	76.97000	0.9256	0.9563	0.94095
THB		30.3800	30.4000	30.39000	0.3658	0.3772	0.37150
ETB		37.9528	38.4652	38.20900	0.4570	0.4773	0.46715
SZL		15.1876	15.2380	15.21280	0.1828	0.1890	0.18590
MUR		39.9000	40.2000	40.05000	0.4804	0.4988	0.48960
MYR		4.0860	4.0900	4.08800	0.0492	0.0507	0.04995
LSL		15.2075	15.2275	15.21750	0.1831	0.1889	0.18600
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6000	15.7000	15.65000	0.1878	0.1948	0.19130
BRL		5.3736	5.3744	5.37400	0.0647	0.0666	0.06565
TZS		2314.0000	2324.0000	2,319.00000	27.8653	28.8380	28.35165
RUB		75.4240	75.5803	75.50215	0.9082	0.9378	0.92300
KES		109.7000	109.9000	109.80000	1.3210	1.3637	1.34235
DEM		2.2150	2.2175	2.21625	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.54000	2.2690	2.3409	2.30495
ITL		2192.8300	2195.3200	2,194.07500	26.4061	27.2413	26.82370
FRF		7.4287	7.4372	7.43295	0.0894	0.0922	0.09080
HKD		7.7495	7.7515	7.75050	0.0933	0.0961	0.09470
ARS		80.6800	80.7000	80.69000	0.9715	1.0013	0.98640
XAF		548.8800	560.4800	554.68000	6.6096	6.9548	6.78220