



International Banking & Portfolio Management  
Thursday, 26 November 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000      | 80.5879     | 83.0423     | 81.8151         |
| ZAR      |         | 15.0980   | 15.1055   | 15.10175    | 0.1818      | 0.1874      | 0.18460         |
| GBP      | *       | 1.3389    | 1.3390    | 1.33895     | 107.8991    | 111.1936    | 109.54635       |
| JPY      |         | 104.3200  | 104.3300  | 104.32500   | 1.2562      | 1.2946      | 1.27540         |
| ZMW/ZMK  |         | 20.9600   | 21.0500   | 21.00500    | 0.2524      | 0.2612      | 0.25680         |
| BWP      |         | 0.0902    | 0.0908    | 0.09050     | 7.2690      | 7.5402      | 7.40460         |
| CHF      |         | 0.9067    | 0.9072    | 0.90695     | 73.0690     | 75.3359     | 74.20245        |
| MWK      |         | 750.7900  | 770.7900  | 760.79000   | 9.0410      | 9.5645      | 9.30275         |
| AUD      | *       | 0.7357    | 0.7358    | 0.73575     | 59.2885     | 61.1025     | 60.19550        |
| SDR      | *       | 1.425700  | 1.425700  | 1.42570     | 114.8941    | 118.3934    | 116.64375       |
| MZN/MET  |         | 73.1500   | 73.7500   | 73.45000    | 0.8808      | 0.9151      | 0.89795         |
| NOK      |         | 8.8260    | 8.8305    | 8.82825     | 0.1062      | 0.1095      | 0.10785         |
| SEK      |         | 8.4975    | 8.4992    | 8.49835     | 0.1023      | 0.1054      | 0.10385         |
| CAD      | *       | 1.2999    | 1.3001    | 1.30000     | 0.0156      | 0.0161      | 0.01585         |
| EUR      | *       | 1.1926    | 1.1927    | 1.19265     | 96.1091     | 99.0445     | 97.57680        |
| CNY      |         | 6.5664    | 6.5670    | 6.56670     | 0.0790      | 0.0814      | 0.08020         |
| INR      |         | 73.8450   | 73.8550   | 73.85000    | 0.8892      | 0.9164      | 0.90280         |
| NZD      | *       | 0.7000    | 0.7005    | 0.70025     | 56.4115     | 58.1711     | 57.29130        |
| DKK      |         | 6.2415    | 6.2410    | 6.24125     | 0.0751      | 0.0774      | 0.07625         |
| XAU      |         | 1807.3700 | 1808.3900 | 1,807.88000 | 150088.1617 | 150172.8648 | 150,130.51325   |
| AFN      |         | 76.8200   | 77.0200   | 76.92000    | 0.9250      | 0.9557      | 0.94035         |
| THB      |         | 30.3200   | 30.3300   | 30.32500    | 0.3651      | 0.3763      | 0.37070         |
| ETB      |         | 37.9756   | 38.4652   | 38.22040    | 0.4573      | 0.4773      | 0.46730         |
| SZL      |         | 15.0980   | 15.1060   | 15.10200    | 0.1818      | 0.1874      | 0.18460         |
| MUR      |         | 39.7000   | 40.0000   | 39.85000    | 0.4780      | 0.4963      | 0.48715         |
| MYR      |         | 4.0830    | 4.0880    | 4.08550     | 0.0491      | 0.0507      | 0.04990         |
| LSL      |         | 15.0938   | 15.1138   | 15.10380    | 0.1817      | 0.1875      | 0.18460         |
| CYP      | *       | 0.3975    | 0.3980    | 0.39775     | 0.0047      | 0.0049      | 0.00480         |
| EGP      |         | 15.6100   | 15.7100   | 15.66000    | 0.1879      | 0.1949      | 0.19140         |
| BRL      |         | 5.3237    | 5.3247    | 5.32420     | 0.0641      | 0.0660      | 0.06505         |
| TZS      |         | 2314.0000 | 2324.0000 | 2,319.00000 | 27.8653     | 28.8380     | 28.35165        |
| RUB      |         | 75.3864   | 75.6856   | 75.53600    | 0.9078      | 0.9391      | 0.92345         |
| KES      |         | 109.7900  | 109.9900  | 109.89000   | 1.3220      | 1.3648      | 1.34340         |
| 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    | 7.7512    | 7.75035     | 0.0933      | 0.0961      | 0.09470         |
| ARS      |         | 80.7900   | 80.8000   | 80.79500    | 0.9728      | 1.0026      | 0.98770         |
| XAF      |         | 547.5100  | 559.0500  | 553.28000   | 6.5931      | 6.9371      | 6.76510         |