



International Banking & Portfolio Management
Friday, 27 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		15.1860	15.1972	15.1916	0.1828	0.1885	0.18565
GBP	*	1.3368	1.3369	1.3369	107.7299	111.0192	109.37455
JPY		103.9300	103.9600	103.9450	1.2515	1.2900	1.27075
ZMW/ZMK		20.9700	21.0500	21.0100	0.2525	0.2612	0.25685
BWP		0.0903	0.0909	0.0906	7.2770	7.5485	7.41275
CHF		0.9054	0.9062	0.9058	72.9642	75.2529	74.10855
MWK		750.7900	770.7900	760.7900	9.0410	9.5645	9.30275
AUD	*	0.7374	0.7375	0.7375	59.4255	61.2436	60.33455
SDR	*	1.425270	1.425270	1.425270	114.8595	118.3576	116.60855
MZN/MET		73.1500	73.7500	73.4500	0.8808	0.9151	0.89795
NOK		8.8660	8.8690	8.8675	0.1067	0.1100	0.10835
SEK		8.5139	8.5170	8.5155	0.1025	0.1056	0.10405
CAD	*	1.3013	1.3015	1.3014	0.0156	0.0161	0.01585
EUR	*	1.1922	1.1926	1.1924	96.0768	99.0362	97.55650
CNY		6.5792	6.5799	6.5796	0.0792	0.0816	0.08040
INR		73.7700	73.7800	73.7750	0.8883	0.9155	0.90190
NZD	*	0.7018	0.7020	0.7019	56.5565	58.2956	57.42605
DKK		6.2420	6.2427	6.2424	0.0751	0.0774	0.07625
XAU		1807.2800	1807.9900	1807.6350	150,080.6879	150,139.6479	150,110.16790
AFN		76.8500	77.0500	76.9500	0.9254	0.9560	0.94070
THB		30.2900	30.3100	30.3000	0.3647	0.3761	0.37040
ETB		37.9756	38.4652	38.2204	0.4573	0.4773	0.46730
SZL		15.1860	15.1970	15.1915	0.1828	0.1885	0.18565
MUR		39.9000	40.2000	40.0500	0.4804	0.4988	0.48960
MYR		4.0700	4.0750	4.0725	0.0490	0.0505	0.04975
LSL		15.1825	15.2025	15.1925	0.1828	0.1886	0.18570
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.5900	15.6900	15.6400	0.1877	0.1946	0.19115
BRL		5.3365	5.3370	5.3368	0.0642	0.0662	0.06520
TZS		2314.0000	2324.0000	2319.0000	27.8653	28.8380	28.35165
RUB		75.6108	75.7676	75.6892	0.9105	0.9401	0.92530
KES		109.9000	110.1000	110.0000	1.3234	1.3662	1.34480
DEM		2.2150	2.2175	2.2163	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.5400	2.2690	2.3409	2.30495
ITL		2192.8300	2195.3200	2194.0750	26.4061	27.2413	26.82370
FRF		7.4287	7.4372	7.4330	0.0894	0.0922	0.09080
HKD		7.7495	7.7510	7.7503	0.0933	0.0961	0.09470
ARS		80.8700	80.9000	80.8850	0.9738	1.0038	0.98880
XAF		547.94	559.80	553.87	6.5983	6.9464	6.77235