



International Banking & Portfolio Management
Monday, 30 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		15.2521	15.2668	15.2595	0.1836	0.1894	0.18650
GBP	*	1.3340	1.3344	1.3342	107.5042	110.8116	109.15790
JPY		103.8500	103.8600	103.8550	1.2505	1.2887	1.26960
ZMW/ZMK		20.9750	21.0500	21.0125	0.2525	0.2612	0.25685
BWP		0.0901	0.0909	0.0905	7.2609	7.5485	7.40470
CHF		0.9027	0.9031	0.9029	72.7466	74.9955	73.87105
MWK		750.7900	770.7900	760.7900	9.0410	9.5645	9.30275
AUD	*	0.7389	0.7391	0.7390	59.5463	61.3765	60.46140
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		8.8410	8.8440	8.8425	0.1064	0.1097	0.10805
SEK		8.4933	8.4959	8.4946	0.1022	0.1054	0.10380
CAD	*	1.2983	1.2984	1.2984	0.0156	0.0161	0.01585
EUR	*	1.1972	1.1976	1.1974	96.4798	99.4514	97.96560
CNY		6.5890	6.5901	6.5896	0.0793	0.0817	0.08050
INR		73.8800	73.8900	73.8850	0.8896	0.9168	0.90320
NZD	*	0.7030	0.7034	0.7032	56.6532	58.4119	57.53255
DKK		6.2156	6.2159	6.2158	0.0748	0.0771	0.07595
XAU		1769.2600	1770.0300	1769.6450	146,923.4196	146,987.3622	146,955.39090
AFN		76.8500	77.0500	76.9500	0.9254	0.9560	0.94070
THB		30.2600	30.2700	30.2650	0.3643	0.3756	0.36995
ETB		38.0307	38.4652	38.2480	0.4579	0.4773	0.46760
SZL		15.2520	15.2670	15.2595	0.1836	0.1894	0.18650
MUR		39.7000	40.0000	39.8500	0.4780	0.4963	0.48715
MYR		4.0680	4.0730	4.0705	0.0489	0.0505	0.04970
LSL		15.2538	15.2738	15.2638	0.1836	0.1895	0.18655
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6100	15.7100	15.6600	0.1879	0.1949	0.19140
BRL		5.3438	5.3444	5.3441	0.0643	0.0663	0.06530
TZS		2314.0000	2324.0000	2319.0000	27.8653	28.8380	28.35165
RUB		76.0318	76.2095	76.1207	0.9155	0.9456	0.93055
KES		109.9500	110.1500	110.0500	1.3240	1.3668	1.34540
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	7.7512	7.7504	0.0933	0.0961	0.09470
ARS		80.8980	81.0960	80.9970	0.9741	1.0063	0.99020
XAF		547.4	547.94	547.67	6.5918	6.7992	6.69550