



International Banking & Portfolio Management  
Thursday, 01 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.2222	82.6656	81.44390
ZAR		16.6804	16.6919	16.6862	0.2017	0.2080	0.20485
GBP	*	1.2937	1.2938	1.2938	103.7834	106.9527	105.36805
JPY		105.4700	105.5000	105.4850	1.2758	1.3150	1.29540
ZMW/ZMK		20.0000	20.1000	20.0500	0.2419	0.2505	0.24620
BWP		0.0858	0.0870	0.0864	6.8830	7.1919	7.03745
CHF		0.9198	0.9199	0.9199	73.7883	76.0440	74.91615
MWK		743.9300	763.9300	753.9300	8.9992	9.5226	9.26090
AUD	*	0.7180	0.7181	0.7181	57.5995	59.3621	58.48080
SDR	*	1.407570	1.407570	1.407570	112.9183	116.3576	114.63795
MZN/MET		71.4000	72.0000	71.7000	0.8637	0.8975	0.88060
NOK		9.2942	9.2982	9.2962	0.1124	0.1159	0.11415
SEK		8.9289	8.9333	8.9311	0.1080	0.1113	0.10965
CAD	*	1.3292	1.3294	1.3293	0.0160	0.0165	0.01625
EUR	*	1.1745	1.1746	1.1746	94.2209	97.0990	95.65995
CNY		6.7898	6.7918	6.7908	0.0821	0.0846	0.08335
INR		73.4000	73.4100	73.4050	0.8879	0.9150	0.90145
NZD	*	0.6633	0.6636	0.6635	53.2113	54.8568	54.03405
DKK		6.3382	6.3393	6.3388	0.0766	0.0790	0.07780
XAU		1893.4663	1894.1431	1893.8047	156.524.5277	156.580.4758	156.552.50175
AFN		76.7800	76.9800	76.8800	0.9288	0.9595	0.94415
THB		31.5800	31.5900	31.5850	0.3820	0.3937	0.38785
ETB		36.7223	37.1083	36.9153	0.4442	0.4625	0.45335
SZL		16.6653	16.7102	16.6878	0.2015	0.2082	0.20485
MUR		39.8000	40.1000	39.9500	0.4814	0.4998	0.49060
MYR		4.1470	4.1530	4.1500	0.0501	0.0517	0.05090
LSL		16.6775	16.6975	16.6875	0.2017	0.2081	0.20490
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7300	15.8000	15.7650	0.1902	0.1969	0.19355
BRL		5.6105	5.6113	5.6109	0.0678	0.0699	0.06885
TZS		2315.0000	2325.0000	2320.0000	28.0043	28.9820	28.49315
RUB		77.6952	77.8619	77.7786	0.9398	0.9705	0.95515
KES		108.3000	108.5000	108.4000	1.3100	1.3524	1.33120
DEM		2.2150	2.2175	2.2163	0.0267	0.0276	0.02715
ESP		188.4300	188.6500	188.5400	2.2794	2.3515	2.31545
ITL		2192.8300	2195.3200	2194.0750	26.5265	27.3654	26.94595
FRF		7.4287	7.4372	7.4330	0.0898	0.0927	0.09125
HKD		7.7495	7.7502	7.7499	0.0937	0.0966	0.09515
ARS		76.1700	76.1800	76.1750	0.9214	0.9496	0.93550
XAF		556	557.00	556.5	6.7258	6.9432	6.83450