



International Banking & Portfolio Management
Friday, 02 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		16.7230	16.7336	16.7283	0.2022	0.2085	0.20535
GBP	*	1.2866	1.2867	1.2867	103.2138	106.3658	104.78980
JPY		105.1000	105.1200	105.1100	1.2713	1.3103	1.29080
ZMW/ZMK		19.9800	20.1120	20.0460	0.2416	0.2507	0.24615
BWP		0.0860	0.0871	0.0866	6.8991	7.2001	7.04960
CHF		0.9189	0.9190	0.9190	73.7161	75.9696	74.84285
MWK		745.8200	760.0000	752.9100	9.0221	9.4736	9.24785
AUD	*	0.7151	0.7153	0.7152	57.3668	59.1307	58.24875
SDR	*	1.410520	1.410520	1.410520	113.1550	116.6014	114.87820
MZN/MET		71.7000	73.1300	72.4150	0.8673	0.9115	0.88940
NOK		9.3639	9.3669	9.3654	0.1132	0.1167	0.11495
SEK		8.9524	8.9554	8.9539	0.1082	0.1116	0.10990
CAD	*	1.3314	1.3318	1.3316	0.0161	0.0166	0.01635
EUR	*	1.1731	1.1733	1.1732	94.1086	96.9915	95.55005
CNY		6.7898	6.7918	6.7908	0.0821	0.0846	0.08335
INR		73.2370	73.2410	73.2390	0.8859	0.9129	0.89940
NZD	*	0.6637	0.6640	0.6639	53.2434	54.8899	54.06665
DKK		6.3440	6.3444	6.3442	0.0767	0.0790	0.07785
XAU		1913.1760	1914.1351	1913.6556	158,153.8419	158,233.1265	158,193.48420
AFN		76.7300	76.9300	76.8300	0.9281	0.9589	0.94350
THB		31.6000	31.6200	31.6100	0.3822	0.3941	0.38815
ETB		36.7928	37.1083	36.9506	0.4450	0.4625	0.45375
SZL		16.7230	16.7330	16.7280	0.2022	0.2085	0.20535
MUR		39.8500	40.1500	40.0000	0.4820	0.5004	0.49120
MYR		4.1570	4.1620	4.1595	0.0502	0.0518	0.05100
LSL		16.7175	16.7375	16.7275	0.2022	0.2086	0.20540
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7000	15.8000	15.7500	0.1899	0.1969	0.19340
BRL		5.6434	5.6444	5.6439	0.0682	0.0703	0.06925
TZS		2315.0000	2325.0000	2320.0000	28.0043	28.9820	28.49315
RUB		77.7700	77.8068	77.7884	0.9407	0.9698	0.95525
KES		108.4500	108.6400	108.5450	1.3119	1.3542	1.33305
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	7.7507	7.7501	0.0937	0.0966	0.09515
ARS		76.1800	76.1900	76.1850	0.9215	0.9497	0.93560
XAF		556	557.00	556.5	6.7258	6.9432	6.83450