



International Banking & Portfolio Management  
Tuesday, 06 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	80.2222	82.6656	81.4439
ZAR		16.5306	16.5414	16.5360	0.1999	0.2061	0.20300
GBP	*	1.2982	1.2986	1.2984	104.1444	107.3495	105.74695
JPY		105.6600	105.6800	105.6700	1.2781	1.3173	1.29770
ZMW/ZMK		20.0100	20.1400	20.0750	0.2420	0.2510	0.24650
BWP		0.0872	0.0879	0.0876	6.9953	7.2663	7.13080
CHF		0.9146	0.9150	0.9148	73.3712	75.6390	74.50510
MWK		743.9300	763.9300	753.9300	8.9992	9.5226	9.26090
AUD	*	0.7170	0.7172	0.7171	57.5193	59.2877	58.40350
SDR	*	1.411910	1.411910	1.411910	113.2665	116.7163	114.99140
MZN/MET		71.5000	72.0000	71.7500	0.8649	0.8975	0.88120
NOK		9.2130	9.2170	9.2150	0.1114	0.1148	0.11310
SEK		8.8983	8.9023	8.9003	0.1076	0.1109	0.10925
CAD	*	1.3260	1.3261	1.3261	0.0160	0.0165	0.01625
EUR	*	1.1785	1.1788	1.1787	94.5418	97.4462	95.99400
CNY		6.7898	6.7918	6.7908	0.0821	0.0846	0.08335
INR		73.2800	73.2900	73.2850	0.8864	0.9135	0.89995
NZD	*	0.6638	0.6640	0.6639	53.2514	54.8899	54.07065
DKK		6.3123	6.3127	6.3125	0.0763	0.0786	0.07745
XAU		1910.3333	1911.1674	1910.7504	157,918.8484	157,987.7998	157,953.32410
AFN		76.7200	76.9200	76.8200	0.9280	0.9588	0.94340
THB		31.2200	31.2400	31.2300	0.3776	0.3894	0.38350
ETB		36.8628	37.1083	36.9856	0.4459	0.4625	0.45420
SZL		16.5310	16.5410	16.5360	0.1999	0.2061	0.20300
MUR		39.8000	40.1000	39.9500	0.4814	0.4998	0.49060
MYR		4.1480	4.1520	4.1500	0.0501	0.0517	0.05090
LSL		16.5238	16.5438	16.5338	0.1998	0.2062	0.20300
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6900	15.7900	15.7400	0.1898	0.1968	0.19330
BRL		5.5745	5.5753	5.5749	0.0674	0.0694	0.06840
TZS		2315.0000	2325.0000	2320.0000	28.0043	28.9820	28.49315
RUB		77.9827	78.2316	78.1072	0.9433	0.9751	0.95920
KES		108.3500	108.5500	108.4500	1.3107	1.3531	1.33190
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	7.7501	7.7498	0.0937	0.0966	0.09515
ARS		76.9400	76.9500	76.9450	0.9307	0.9592	0.94495
XAF		556	557.00	556.5	6.7258	6.9432	6.83450