



International Banking & Portfolio Management
Wednesday, 07 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1284	82.5688	81.34860
ZAR		16.6073	16.6288	16.6181	0.2011	0.2075	0.20430
GBP	*	1.2899	1.2900	1.2900	103.3576	106.5137	104.93565
JPY		105.7300	105.7600	105.7450	1.2805	1.3198	1.30015
ZMW/ZMK		20.0100	20.1400	20.0750	0.2423	0.2513	0.24680
BWP		0.0868	0.0873	0.0871	6.9551	7.2082	7.08165
CHF		0.9176	0.9180	0.9178	73.5258	75.7981	74.66195
MWK		743.9300	763.9300	753.9300	9.0098	9.5338	9.27180
AUD	*	0.7128	0.7129	0.7129	57.1155	58.8632	57.98935
SDR	*	1.412940	1.412940	1.412940	113.2166	116.6647	114.94065
MZN/MET		71.5000	72.0000	71.7500	0.8659	0.8985	0.88220
NOK		9.3463	9.3493	9.3478	0.1131	0.1166	0.11485
SEK		8.9458	8.9488	8.9473	0.1083	0.1116	0.10995
CAD	*	1.3311	1.3312	1.3312	0.0161	0.0166	0.01635
EUR	*	1.1737	1.1738	1.1738	94.0467	96.9192	95.48295
CNY		6.7898	6.7918	6.7908	0.0822	0.0847	0.08345
INR		73.4550	73.4600	73.4575	0.8896	0.9167	0.90315
NZD	*	0.6594	0.6598	0.6596	52.8366	54.4788	53.65770
DKK		6.3394	6.3398	6.3396	0.0767	0.0791	0.07790
XAU		1885.2701	1886.2891	1885.7796	155,664.4898	155,748.6274	155,706.55860
AFN		76.7500	76.9500	76.8500	0.9295	0.9603	0.94490
THB		31.3000	31.3100	31.3050	0.3790	0.3907	0.38485
ETB		36.8960	37.1083	37.0022	0.4468	0.4631	0.45495
SZL		16.6140	16.6230	16.6185	0.2012	0.2074	0.20430
MUR		39.7300	40.0300	39.8800	0.4811	0.4995	0.49030
MYR		4.1550	4.1600	4.1575	0.0503	0.0519	0.05110
LSL		16.6050	16.6250	16.6150	0.2011	0.2074	0.20425
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6700	15.7700	15.7200	0.1897	0.1968	0.19325
BRL		5.5930	5.5960	5.5945	0.0677	0.0698	0.06875
TZS		2315.0000	2325.0000	2320.0000	28.0372	29.0159	28.52655
RUB		78.2531	78.3763	78.3147	0.9477	0.9781	0.96290
KES		108.3500	108.5500	108.4500	1.3122	1.3547	1.33345
DEM		2.2150	2.2175	2.2163	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.5400	2.2820	2.3543	2.31815
ITL		2192.8300	2195.3200	2194.0750	26.5576	27.3975	26.97755
FRF		7.4287	7.4372	7.4330	0.0899	0.0928	0.09135
HKD		7.7495	7.7502	7.7499	0.0938	0.0967	0.09525
ARS		77.0800	77.0900	77.0850	0.9335	0.9620	0.94775
XAF		555.05	567.99	561.52	6.7222	7.0884	6.90530