



International Banking & Portfolio Management
Thursday, 08 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		16.6190	16.6283	16.6237	0.2012	0.2075	0.20435
GBP	*	1.2933	1.2936	1.2935	103.6300	106.8109	105.22045
JPY		105.9600	105.9800	105.9700	1.2832	1.3226	1.30290
ZMW/ZMK		20.0300	20.1560	20.0930	0.2425	0.2515	0.24700
BWP		0.0866	0.0871	0.0869	6.9391	7.1917	7.06540
CHF		0.9162	0.9170	0.9166	73.4136	75.7155	74.56455
MWK		743.9300	763.9300	753.9300	9.0098	9.5338	9.27180
AUD	*	0.7149	0.7150	0.7150	57.2837	59.0366	58.16015
SDR	*	1.411190	1.411190	1.411190	113.0763	116.5202	114.79825
MZN/MET		71.8000	72.0000	71.9000	0.8695	0.8985	0.88400
NOK		9.2796	9.2856	9.2826	0.1123	0.1158	0.11405
SEK		8.8694	8.8734	8.8714	0.1074	0.1107	0.10905
CAD	*	1.3250	1.3251	1.3251	0.0160	0.0165	0.01625
EUR	*	1.1773	1.1776	1.1775	94.3351	97.2330	95.78405
CNY		6.7898	6.7918	6.7908	0.0822	0.0847	0.08345
INR		73.2850	73.2900	73.2875	0.8875	0.9146	0.90105
NZD	*	0.6579	0.6583	0.6581	52.7164	54.3550	53.53570
DKK		6.3206	6.3216	6.3211	0.0765	0.0788	0.07765
XAU		1888.8900	1889.9600	1889.4250	155,963.3806	156,051.7292	156,007.55490
AFN		76.6100	76.8100	76.7100	0.9278	0.9585	0.94315
THB		31.2000	31.2200	31.2100	0.3778	0.3896	0.38370
ETB		36.9399	37.1083	37.0241	0.4473	0.4631	0.45520
SZL		16.6190	16.6280	16.6235	0.2012	0.2075	0.20435
MUR		39.7000	40.0000	39.8500	0.4808	0.4991	0.48995
MYR		4.1500	4.1550	4.1525	0.0502	0.0518	0.05100
LSL		16.6175	16.6375	16.6275	0.2012	0.2076	0.20440
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6600	15.7600	15.7100	0.1896	0.1966	0.19310
BRL		5.6122	5.6128	5.6125	0.0679	0.0700	0.06895
TZS		2315.0000	2325.0000	2320.0000	28.0372	29.0159	28.52655
RUB		77.9254	78.2146	78.0700	0.9437	0.9761	0.95990
KES		108.4000	108.6000	108.5000	1.3128	1.3553	1.33405
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		77.1000	77.1100	77.1050	0.9337	0.9623	0.94800
XAF		556.4	562.08	559.24	6.7386	7.0147	6.87665