



International Banking & Portfolio Management
Friday, 09 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		16.5296	16.5373	16.5335	0.2001	0.2063	0.20320
GBP	*	1.2950	1.2954	1.2952	103.7662	106.9596	105.36290
JPY		105.8800	105.9100	105.8950	1.2823	1.3217	1.30200
ZMW/ZMK		20.0350	20.1330	20.0840	0.2426	0.2512	0.24690
BWP		0.0867	0.0873	0.0870	6.9471	7.2082	7.07765
CHF		0.9156	0.9157	0.9157	73.3655	75.6082	74.48685
MWK		743.9300	763.9300	753.9300	9.0098	9.5338	9.27180
AUD	*	0.7180	0.7183	0.7182	57.5321	59.3091	58.42060
SDR	*	1.411510	1.411510	1.411510	113.1020	116.5466	114.82430
MZN/MET		71.7500	72.0000	71.8750	0.8689	0.8985	0.88370
NOK		9.2396	9.2436	9.2416	0.1119	0.1153	0.11360
SEK		8.8473	8.8502	8.8488	0.1071	0.1104	0.10875
CAD	*	1.3185	1.3189	1.3187	0.0159	0.0164	0.01615
EUR	*	1.1774	1.1775	1.1775	94.3431	97.2247	95.78390
CNY		6.7119	6.7124	6.7122	0.0812	0.0837	0.08245
INR		73.1600	73.1650	73.1625	0.8860	0.9130	0.89950
NZD	*	0.6604	0.6606	0.6605	52.9167	54.5449	53.73080
DKK		6.3201	6.3204	6.3203	0.0765	0.0788	0.07765
XAU		1910.1200	1910.8800	1910.5000	157,716.3162	157,779.0685	157,747.69235
AFN		76.6700	76.8700	76.7700	0.9285	0.9593	0.94390
THB		31.1300	31.1500	31.1400	0.3770	0.3887	0.38285
ETB		36.9694	37.1083	37.0389	0.4477	0.4631	0.45540
SZL		16.5300	16.5370	16.5335	0.2001	0.2063	0.20320
MUR		39.6000	39.9000	39.7500	0.4796	0.4979	0.48875
MYR		4.1450	4.1500	4.1475	0.0502	0.0517	0.05095
LSL		16.5250	16.5450	16.5350	0.2001	0.2064	0.20325
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		5.5997	5.6003	5.6000	0.0678	0.0698	0.06880
TZS		2315.0000	2325.0000	2320.0000	28.0372	29.0159	28.52655
RUB		77.1611	77.2524	77.2068	0.9345	0.9641	0.94930
KES		108.4500	108.6500	108.5500	1.3134	1.3559	1.33465
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	7.7501	7.7498	0.0938	0.0967	0.09525
ARS		77.1100	77.1300	77.1200	0.9338	0.9625	0.94815
XAF		555.05	565.61	560.33	6.7222	7.0587	6.89045