



International Banking & Portfolio Management  
Monday, 12 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		16.4903	16.4970	16.49365	0.1997	0.2058	0.20275
GBP	*	1.3045	1.3049	1.30470	104.5274	107.7440	106.13570
JPY		105.4700	105.5000	105.48500	1.2773	1.3166	1.29695
ZMW/ZMK		20.0700	20.1200	20.09500	0.2430	0.2510	0.24700
BWP		0.0870	0.0880	0.08750	6.9711	7.2660	7.11855
CHF		0.9107	0.9110	0.91085	72.9729	75.2201	74.09650
MWK		747.7800	762.0000	754.89000	9.0564	9.5097	9.28305
AUD	*	0.7224	0.7229	0.72265	57.8847	59.6889	58.78680
SDR	*	1.414600	1.414600	1.41460	113.3496	116.8018	115.07570
MZN/MET		71.7500	72.0000	71.87500	0.8689	0.8985	0.88370
NOK		9.1389	9.1449	9.14190	0.1106	0.1141	0.11235
SEK		8.7994	8.8054	8.80240	0.1065	0.1098	0.10815
CAD	*	1.3127	1.3131	1.31290	0.0158	0.0163	0.01605
EUR	*	1.1811	1.1815	1.18130	94.6396	97.5550	96.09730
CNY		6.7167	6.7175	6.71710	0.0813	0.0838	0.08255
INR		73.0900	73.0930	73.09150	0.8852	0.9121	0.89865
NZD	*	0.6660	0.6662	0.66610	53.3655	55.0073	54.18640
DKK		6.3004	6.3008	6.30060	0.0763	0.0786	0.07745
XAU		1927.1100	1927.8800	1,927.49500	159119.1601	159182.7381	159150.94910
AFN		76.6700	76.8700	76.77000	0.9285	0.9593	0.94390
THB		31.0600	31.0800	31.07000	0.3761	0.3878	0.38195
ETB		37.0082	37.5082	37.25820	0.4482	0.4681	0.45815
SZL		16.4885	16.4965	16.49250	0.1996	0.2058	0.20270
MUR		39.6500	39.9500	39.80000	0.4802	0.4985	0.48935
MYR		4.1350	4.1400	4.13750	0.0500	0.0516	0.05080
LSL		16.4825	16.5025	16.49250	0.1996	0.2059	0.20275
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6500	15.7500	15.70000	0.1895	0.1965	0.19300
BRL		5.5316	5.5317	5.53165	0.0669	0.0690	0.06795
TZS		2315.0000	2325.0000	2,320.00000	28.0372	29.0159	28.52655
RUB		76.9200	77.0200	76.97000	0.9315	0.9612	0.94635
KES		108.4500	108.6500	108.55000	1.3134	1.3559	1.33465
DEM		2.2150	2.2175	2.21625	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.54000	2.2820	2.3543	2.31815
ITL		2192.8300	2195.3200	2,194.07500	26.5576	27.3975	26.97755
FRF		7.4287	7.4372	7.43295	0.0899	0.0928	0.09135
HKD		7.7495	7.7501	7.74980	0.0938	0.0967	0.09525
ARS		77.1400	77.1500	77.14500	0.9342	0.9628	0.94850
XAF		553.6800	560.2600	556.97000	6.7056	6.9920	6.84880