



International Banking & Portfolio Management
Tuesday, 13 October 2020

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------|---------|-----------|-----------|-----------|-------------|-------------|---------------|
| | | | | | ZWL | ZWL | ZWL |
| USD | | 1 | 1 | 1.0000 | 80.1284 | 82.5688 | 81.3486 |
| ZAR | | 16.5148 | 16.5207 | 16.5178 | 0.2000 | 0.2061 | 0.20305 |
| GBP | * | 1.3051 | 1.3056 | 1.3054 | 104.5755 | 107.8018 | 106.18865 |
| JPY | | 105.3700 | 105.4000 | 105.3850 | 1.2761 | 1.3153 | 1.29570 |
| ZMW/ZMK | | 20.0700 | 20.1200 | 20.0950 | 0.2430 | 0.2510 | 0.24700 |
| BWP | | 0.0870 | 0.0876 | 0.0873 | 6.9711 | 7.2330 | 7.10205 |
| CHF | | 0.9096 | 0.9097 | 0.9097 | 72.8847 | 75.1128 | 73.99875 |
| MWK | | 739.8900 | 769.8900 | 754.8900 | 8.9608 | 9.6082 | 9.28450 |
| AUD | * | 0.7187 | 0.7189 | 0.7188 | 57.5882 | 59.3587 | 58.47345 |
| SDR | * | 1.414600 | 1.414600 | 1.414600 | 113.349600 | 116.801800 | 115.07570 |
| MZN/MET | | 71.7500 | 72.0000 | 71.8750 | 0.8689 | 0.8985 | 0.88370 |
| NOK | | 9.1636 | 9.1666 | 9.1651 | 0.1109 | 0.1143 | 0.11260 |
| SEK | | 8.8090 | 8.8120 | 8.8105 | 0.1066 | 0.1099 | 0.10825 |
| CAD | * | 1.3113 | 1.3115 | 1.3114 | 0.0158 | 0.0163 | 0.01605 |
| EUR | * | 1.1793 | 1.1797 | 1.1795 | 94.4954 | 97.4064 | 95.95090 |
| CNY | | 6.7464 | 6.7469 | 6.7467 | 0.0817 | 0.0842 | 0.08295 |
| INR | | 73.3720 | 73.3930 | 73.3825 | 0.8886 | 0.9159 | 0.90225 |
| NZD | * | 0.6652 | 0.6657 | 0.6655 | 53.3014 | 54.9660 | 54.13370 |
| DKK | | 6.3100 | 6.3104 | 6.3102 | 0.0764 | 0.0787 | 0.07755 |
| XAU | | 1916.9100 | 1917.6800 | 1917.2950 | 158276.9584 | 158340.5363 | 158,308.74735 |
| AFN | | 76.8000 | 77.0000 | 76.9000 | 0.930100 | 0.960900 | 0.94550 |
| THB | | 31.1500 | 31.1600 | 31.1550 | 0.3772 | 0.3888 | 0.38300 |
| ETB | | 37.0381 | 37.5082 | 37.2732 | 0.4485 | 0.4681 | 0.45830 |
| SZL | | 16.5150 | 16.5210 | 16.5180 | 0.2000 | 0.2061 | 0.20305 |
| MUR | | 39.6000 | 39.9000 | 39.7500 | 0.4796 | 0.4979 | 0.48875 |
| MYR | | 4.1470 | 4.1530 | 4.1500 | 0.0502 | 0.0518 | 0.05100 |
| LSL | | 16.5075 | 16.5275 | 16.5175 | 0.1999 | 0.2062 | 0.20305 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0048 | 0.0049 | 0.00485 |
| EGP | | 15.6400 | 15.7400 | 15.6900 | 0.1894 | 0.1964 | 0.19290 |
| BRL | | 5.5316 | 5.5317 | 5.5317 | 0.0669 | 0.0690 | 0.06795 |
| TZS | | 2315.0000 | 2325.0000 | 2320.0000 | 28.0372 | 29.0159 | 28.52655 |
| RUB | | 77.2450 | 77.3050 | 77.2750 | 0.935500 | 0.964700 | 0.95010 |
| 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 | | 77.1400 | 77.1500 | 77.1450 | 0.9342 | 0.9628 | 0.94850 |
| XAF | | 552 | 553.00 | 552.5 | 6.6853 | 6.9014 | 6.79335 |