



International Banking & Portfolio Management  
Wednesday, 14 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	80.1256	82.5660	81.3458
ZAR		16.4761	16.4861	16.4811	0.1995	0.2057	0.20260
GBP	*	1.2909	1.2914	1.2912	103.4341	106.6257	105.02990
JPY		105.4500	105.4800	105.4650	1.2771	1.3164	1.29675
ZMW/ZMK		20.0710	20.1650	20.1180	0.2430	0.2516	0.24730
BWP		0.0868	0.0875	0.0872	6.9549	7.2245	7.08970
CHF		0.9143	0.9146	0.9145	73.2588	75.5148	74.38680
MWK		747.7800	762.0000	754.8900	9.0567	9.5100	9.28335
AUD	*	0.7165	0.7167	0.7166	57.4099	59.1750	58.29245
SDR	*	1.414670	1.414670	1.414670	113.3512	116.8036	115.07740
MZN/MET		71.7500	72.0000	71.8750	0.8690	0.8985	0.88375
NOK		9.2441	9.2481	9.2461	0.1119	0.1154	0.11365
SEK		8.8327	8.8357	8.8342	0.1069	0.1102	0.10855
CAD	*	1.3136	1.3140	1.3138	0.0159	0.0163	0.01610
EUR	*	1.1743	1.1747	1.1745	94.0914	96.9902	95.54080
CNY		6.7364	6.7384	6.7374	0.0815	0.0840	0.08275
INR		73.4425	73.4525	73.4475	0.8895	0.9167	0.90310
NZD	*	0.6653	0.6658	0.6656	53.3075	54.9724	54.13995
DKK		6.3368	6.3371	6.3370	0.0767	0.0790	0.07785
XAU		1896.2352	1897.3319	1896.7836	156,564.5555	156,655.1056	156,609.83055
AFN		76.8400	77.0400	76.9400	0.9306	0.9614	0.94600
THB		31.1700	31.1900	31.1800	0.3775	0.3892	0.38335
ETB		37.0826	37.5082	37.2954	0.4491	0.4681	0.45860
SZL		16.4760	16.4840	16.4800	0.1995	0.2057	0.20260
MUR		39.7000	40.0000	39.8500	0.4808	0.4992	0.49000
MYR		4.1470	4.1520	4.1495	0.0502	0.0518	0.05100
LSL		16.4700	16.4900	16.4800	0.1994	0.2058	0.20260
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		5.5693	5.5708	5.5701	0.0674	0.0695	0.06845
TZS		2315.0000	2325.0000	2320.0000	28.0381	29.0169	28.52750
RUB		77.0267	77.1779	77.1023	0.9329	0.9632	0.94805
KES		108.5000	108.7000	108.6000	1.3141	1.3566	1.33535
DEM		2.2150	2.2175	2.2163	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.5400	2.2821	2.3544	2.31825
ITL		2192.8300	2195.3200	2194.0750	26.5585	27.3984	26.97845
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		77.2500	77.4600	77.3550	0.9356	0.9667	0.95115
XAF		552.87	575.21	564.04	6.6960	7.1788	6.93740