



International Banking & Portfolio Management  
Thursday, 15 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		16.5521	16.5617	16.5569	0.2004	0.2066	0.20350
GBP	*	1.3012	1.3013	1.3013	104.2594	107.4431	105.85125
JPY		105.2500	105.2600	105.2550	1.2747	1.3136	1.29415
ZMW/ZMK		20.1100	20.2160	20.1630	0.2435	0.2523	0.24790
BWP		0.0869	0.0874	0.0872	6.9629	7.2162	7.08955
CHF		0.9129	0.9133	0.9131	73.1466	75.4075	74.27705
MWK		745.9000	765.9000	755.9000	9.0339	9.5587	9.29630
AUD	*	0.7122	0.7127	0.7125	57.0654	58.8447	57.95505
SDR	*	1.411700	1.411700	1.411700	113.1133	116.5584	114.83585
MZN/MET		71.8500	72.1500	72.0000	0.8702	0.9004	0.88530
NOK		9.2585	9.2645	9.2615	0.1121	0.1156	0.11385
SEK		8.8357	8.8397	8.8377	0.1070	0.1103	0.10865
CAD	*	1.3155	1.3159	1.3157	0.0159	0.0164	0.01615
EUR	*	1.1750	1.1751	1.1751	94.1475	97.0233	95.58540
CNY		6.7196	6.7207	6.7202	0.0813	0.0838	0.08255
INR		73.2390	73.2600	73.2495	0.8870	0.9143	0.90065
NZD	*	0.6642	0.6647	0.6645	53.2194	54.8816	54.05050
DKK		6.3339	6.3343	6.3341	0.0767	0.0790	0.07785
XAU		1895.8500	1897.8500	1896.8500	156,532.7511	156,697.8831	156,615.31710
AFN		76.7700	76.9700	76.8700	0.9298	0.9606	0.94520
THB		31.1400	31.1600	31.1500	0.3771	0.3888	0.38295
ETB		37.1182	37.5082	37.3132	0.4495	0.4681	0.45880
SZL		16.5535	16.5615	16.5575	0.2004	0.2066	0.20350
MUR		39.8500	40.1500	40.0000	0.4826	0.5010	0.49180
MYR		4.1450	4.1500	4.1475	0.0502	0.0517	0.05095
LSL		16.5475	16.5675	16.5575	0.2004	0.2067	0.20355
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6500	15.7500	15.7000	0.1895	0.1965	0.19300
BRL		5.5912	5.5932	5.5922	0.0677	0.0698	0.06875
TZS		2315.0000	2325.0000	2320.0000	28.0381	29.0169	28.52750
RUB		77.5810	77.8105	77.6958	0.9396	0.9711	0.95535
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	7.7501	7.7498	0.0938	0.0967	0.09525
ARS		77.4000	77.4200	77.4100	0.9374	0.9662	0.95180
XAF		556.41	566.01	561.21	6.7389	7.0640	6.90145