



International Banking & Portfolio Management
Monday, 19 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		16.4999	16.5070	16.5035	0.1998	0.2060	0.20290
GBP	*	1.2933	1.2937	1.2935	103.6264	106.8156	105.22100
JPY		105.4100	105.4300	105.4200	1.2766	1.3158	1.29620
ZMW/ZMK		20.1350	20.2620	20.1985	0.2438	0.2528	0.24830
BWP		0.0868	0.0874	0.0871	6.9549	7.2162	7.08555
CHF		0.9156	0.9160	0.9158	73.3629	75.6304	74.49665
MWK		742.2000	757.0000	749.6000	8.9891	9.4476	9.21835
AUD	*	0.7090	0.7091	0.7091	56.8090	58.5475	57.67825
SDR	*	1.411370	1.411370	1.411370	113.0868	116.5311	114.80895
MZN/MET		71.8500	72.1500	72.0000	0.8702	0.9004	0.88530
NOK		9.3686	9.3716	9.3701	0.1134	0.1169	0.11515
SEK		8.8520	8.8550	8.8535	0.1072	0.1105	0.10885
CAD	*	1.3184	1.3188	1.3186	0.0159	0.0164	0.01615
EUR	*	1.1708	1.1711	1.1710	93.8110	96.6930	95.25200
CNY		6.6998	6.7008	6.7003	0.0811	0.0836	0.08235
INR		73.4000	73.4100	73.4050	0.8889	0.9161	0.90250
NZD	*	0.6620	0.6622	0.6621	53.0431	54.6752	53.85915
DKK		6.3546	6.3549	6.3548	0.0769	0.0793	0.07810
XAU		1909.8100	1910.5800	1910.1950	157,685.3724	157,748.9482	157,717.16030
AFN		76.6900	76.8900	76.7900	0.9288	0.9596	0.94420
THB		31.2100	31.2200	31.2150	0.3780	0.3896	0.38380
ETB		37.1925	37.5082	37.3504	0.4504	0.4681	0.45925
SZL		16.5000	16.5070	16.5035	0.1998	0.2060	0.20290
MUR		39.9500	40.2500	40.1000	0.4838	0.5023	0.49305
MYR		4.1450	4.1490	4.1470	0.0502	0.0517	0.05095
LSL		16.4913	16.5113	16.5013	0.1997	0.2060	0.20285
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		5.6453	5.6473	5.6463	0.0683	0.0704	0.06935
TZS		2315.0000	2325.0000	2320.0000	28.0381	29.0169	28.52750
RUB		77.8585	78.0728	77.9657	0.9429	0.9743	0.95860
KES		108.6000	108.8000	108.7000	1.3153	1.3578	1.33655
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