



International Banking & Portfolio Management
Tuesday, 20 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1256	82.5660	81.3458
ZAR		16.5408	16.5490	16.5449	0.2003	0.2065	0.20340
GBP	*	1.2955	1.2956	1.2956	103.8027	106.9725	105.38760
JPY		105.5000	105.5300	105.5150	1.2777	1.3170	1.29735
ZMW/ZMK		20.1350	20.2620	20.1985	0.2438	0.2528	0.24830
BWP		0.0870	0.0876	0.0873	6.9709	7.2327	7.10180
CHF		0.9098	0.9099	0.9099	72.8982	75.1268	74.01250
MWK		742.2000	757.0000	749.6000	8.9891	9.4476	9.21835
AUD	*	0.7035	0.7037	0.7036	56.3683	58.1016	57.23495
SDR	*	1.414640	1.414640	1.414640	113.3488	116.8011	115.07495
MZN/MET		71.8500	72.1500	72.0000	0.8702	0.9004	0.88530
NOK		9.3260	9.3300	9.3280	0.1129	0.1164	0.11465
SEK		8.8230	8.8290	8.8260	0.1068	0.1101	0.10845
CAD	*	1.3193	1.3194	1.3194	0.0159	0.0164	0.01615
EUR	*	1.1775	1.1776	1.1776	94.3478	97.2297	95.78875
CNY		6.6818	6.6831	6.6825	0.0809	0.0834	0.08215
INR		73.3600	73.3700	73.3650	0.8885	0.9156	0.90205
NZD	*	0.6566	0.6571	0.6569	52.6104	54.2541	53.43225
DKK		6.3195	6.3198	6.3197	0.0765	0.0788	0.07765
XAU		1902.4100	1903.2500	1902.8300	157,074.3840	157,143.7395	157,109.06175
AFN		76.8400	77.0400	76.9400	0.9306	0.9614	0.94600
THB		31.2400	31.2500	31.2450	0.3783	0.3900	0.38415
ETB		37.2628	37.5082	37.3855	0.4513	0.4681	0.45970
SZL		16.5410	16.5490	16.5450	0.2003	0.2065	0.20340
MUR		39.8500	40.1500	40.0000	0.4826	0.5010	0.49180
MYR		4.1440	4.1490	4.1465	0.0501	0.0517	0.05090
LSL		16.5363	16.5563	16.5463	0.2002	0.2066	0.20340
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		5.6064	5.6073	5.6069	0.0679	0.0699	0.06890
TZS		2315.0000	2325.0000	2320.0000	28.0381	29.0169	28.52750
RUB		77.6490	77.7497	77.6994	0.9404	0.9703	0.95535
KES		108.6500	108.8500	108.7500	1.3159	1.3584	1.33715
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		77.5700	77.5800	77.5750	0.9394	0.9682	0.95380
XAF		555.63	558.99	557.31	6.7295	6.9764	6.85295