



International Banking & Portfolio Management
Wednesday, 21 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1297	82.5701	81.3499
ZAR		16.4474	16.4572	16.4523	0.1991	0.2053	0.20220
GBP	*	1.2981	1.2982	1.2982	104.0163	107.1925	105.60440
JPY		105.3000	105.3100	105.3050	1.2752	1.3142	1.29470
ZMW/ZMK		20.1640	20.2910	20.2275	0.2442	0.2532	0.24870
BWP		0.0868	0.0877	0.0873	6.9552	7.2413	7.09825
CHF		0.9060	0.9061	0.9061	72.5975	74.8167	73.70710
MWK		747.7800	762.0000	754.8900	9.0563	9.5095	9.28290
AUD	*	0.7075	0.7080	0.7078	56.6917	58.4596	57.57565
SDR	*	1.415870	1.415870	1.415870	113.4532	116.9085	115.18085
MZN/MET		71.8500	72.1500	72.0000	0.8701	0.9004	0.88525
NOK		9.2316	9.2356	9.2336	0.1118	0.1152	0.11350
SEK		8.7166	8.7191	8.7179	0.1055	0.1088	0.10715
CAD	*	1.3091	1.3095	1.3093	0.0158	0.0163	0.01605
EUR	*	1.1845	1.1848	1.1847	94.9136	97.8290	96.37130
CNY		6.6524	6.6537	6.6531	0.0805	0.0830	0.08175
INR		73.4300	73.4500	73.4400	0.8893	0.9166	0.90295
NZD	*	0.6608	0.6610	0.6609	52.9497	54.5788	53.76425
DKK		6.2814	6.2824	6.2819	0.0760	0.0784	0.07720
XAU		1916.5900	1917.4600	1917.0250	158,253.0279	158,324.8639	158,288.94590
AFN		76.8000	77.0000	76.9000	0.9301	0.9609	0.94550
THB		31.2600	31.2700	31.2650	0.3785	0.3902	0.38435
ETB		37.2628	37.5082	37.3855	0.4512	0.4680	0.45960
SZL		16.4470	16.4570	16.4520	0.1991	0.2053	0.20220
MUR		39.8500	40.1500	40.0000	0.4826	0.5010	0.49180
MYR		4.1400	4.1450	4.1425	0.0501	0.0517	0.05090
LSL		16.4438	16.4638	16.4538	0.1991	0.2054	0.20225
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6200	15.7200	15.6700	0.1891	0.1961	0.19260
BRL		5.6053	5.6060	5.6057	0.0678	0.0699	0.06885
TZS		2313.0000	2323.0000	2318.0000	28.0125	28.9904	28.50145
RUB		77.1831	77.3398	77.2615	0.9347	0.9651	0.94990
KES		108.5500	108.7500	108.6500	1.3146	1.3571	1.33585
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	26.5571	27.3970	26.97705
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		77.6200	77.6400	77.6300	0.9400	0.9689	0.95445
XAF		553.12	557.96	555.54	6.6987	6.9632	6.83095