



International Banking & Portfolio Management  
Thursday, 22 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1297	82.5701	81.34990
ZAR		16.3538	16.3668	16.36030	0.1980	0.2042	0.20110
GBP	*	1.3138	1.3139	1.31385	105.2743	108.4888	106.88155
JPY		104.6600	104.6700	104.66500	1.2675	1.3062	1.28685
ZMW/ZMK		20.1850	20.2950	20.24000	0.2444	0.2532	0.24880
BWP		0.0870	0.0883	0.08765	6.9712	7.2909	7.13105
CHF		0.9056	0.9066	0.90610	72.5654	74.8580	73.71170
MWK		747.7800	762.0000	754.89000	9.0563	9.5095	9.28290
AUD	*	0.7098	0.7100	0.70990	56.8760	58.6247	57.75035
SDR	*	1.420200	1.420200	1.42020	113.8001	117.2660	115.53305
MZN/MET		72.0500	72.1500	72.10000	0.8725	0.9004	0.88645
NOK		9.2305	9.2345	9.23250	0.1117	0.1152	0.11345
SEK		8.7418	8.7438	8.74280	0.1058	0.1091	0.10745
CAD	*	1.3158	1.3162	1.31600	0.0159	0.0164	0.01615
EUR	*	1.1846	1.1850	1.18480	94.9216	97.8455	96.38355
CNY		6.6638	6.6641	6.66395	0.0807	0.0831	0.08190
INR		73.6050	73.6150	73.61000	0.8914	0.9186	0.90500
NZD	*	0.6652	0.6656	0.66540	53.3022	54.9586	54.13040
DKK		6.2810	6.2814	6.28120	0.0760	0.0783	0.07715
XAU		1914.6900	1915.2000	1,914.94500	158096.1447	158138.2555	158,117.20010
AFN		76.7100	76.9100	76.81000	0.9290	0.9598	0.94440
THB		31.2700	31.2800	31.27500	0.3787	0.3903	0.38450
ETB		37.3060	37.5082	37.40710	0.4518	0.4680	0.45990
SZL		16.3540	16.3670	16.36050	0.1980	0.2042	0.20110
MUR		39.8000	40.1000	39.95000	0.4820	0.5004	0.49120
MYR		4.1470	4.1500	4.14850	0.0502	0.0517	0.05095
LSL		16.3463	16.3663	16.35630	0.1979	0.2042	0.20105
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6500	15.7500	15.70000	0.1895	0.1965	0.19300
BRL		5.6090	5.6093	5.60915	0.0679	0.0700	0.06895
TZS		2314.0000	2324.0000	2,319.00000	28.0246	29.0029	28.51375
RUB		76.9010	77.0660	76.98350	0.9313	0.9617	0.94650
KES		108.6500	108.8500	108.75000	1.3158	1.3584	1.33710
DEM		2.2150	2.2175	2.21625	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.54000	2.2820	2.3543	2.31815
ITL		2192.8300	2195.3200	2,194.07500	26.5571	27.3970	26.97705
FRF		7.4287	7.4372	7.43295	0.0899	0.0928	0.09135
HKD		7.7495	7.7501	7.74980	0.0938	0.0967	0.09525
ARS		77.6600	77.6800	77.67000	0.9405	0.9694	0.95495
XAF		551.7100	554.9700	553.34000	6.6817	6.9258	6.80375