



International Banking & Portfolio Management
Friday, 23 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		16.2215	16.2515	16.23650	0.1964	0.2028	0.19960
GBP	*	1.3059	1.3064	1.30615	104.6413	107.8695	106.25540
JPY		104.7100	104.7200	104.71500	1.2681	1.3068	1.28745
ZMW/ZMK		20.2090	20.3120	20.26050	0.2447	0.2534	0.24905
BWP		0.0872	0.0883	0.08775	6.9873	7.2909	7.13910
CHF		0.9075	0.9083	0.90790	72.7177	74.9984	73.85805
MWK		745.9000	765.9000	755.90000	9.0335	9.5582	9.29585
AUD	*	0.7107	0.7108	0.71075	56.9481	58.6908	57.81945
SDR	*	1.418670	1.418670	1.41867	113.6776	117.1397	115.40865
MZN/MET		72.0500	72.1500	72.10000	0.8725	0.9004	0.88645
NOK		9.2766	9.2796	9.27810	0.1123	0.1158	0.11405
SEK		8.7826	8.7850	8.78380	0.1063	0.1096	0.10795
CAD	*	1.3151	1.3153	1.31520	0.0159	0.0164	0.01615
EUR	*	1.1796	1.1800	1.17980	94.5209	97.4327	95.97680
CNY		6.6845	6.6850	6.68475	0.0809	0.0834	0.08215
INR		73.6000	73.6100	73.60500	0.8913	0.9186	0.90495
NZD	*	0.6660	0.6662	0.66610	53.3663	55.0082	54.18725
DKK		6.3062	6.3066	6.30640	0.0763	0.0787	0.07750
XAU		1905.2283	1905.8835	1,905.55590	157314.8912	157368.9911	157,341.94115
AFN		76.7800	76.9800	76.88000	0.9298	0.9606	0.94520
THB		31.3200	31.3300	31.32500	0.3793	0.3909	0.38510
ETB		37.3362	37.5082	37.42220	0.4521	0.4680	0.46005
SZL		16.2330	16.2440	16.23850	0.1965	0.2027	0.19960
MUR		39.8000	40.1000	39.95000	0.4820	0.5004	0.49120
MYR		4.1480	4.1520	4.15000	0.0502	0.0518	0.05100
LSL		16.2263	16.2463	16.23630	0.1965	0.2027	0.19960
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6600	15.7600	15.71000	0.1896	0.1966	0.19310
BRL		5.5926	5.5931	5.59285	0.0677	0.0698	0.06875
TZS		2314.0000	2324.0000	2,319.00000	28.0246	29.0029	28.51375
RUB		76.5395	76.7610	76.65025	0.9269	0.9579	0.94240
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		77.9800	78.0000	77.99000	0.9444	0.9734	0.95890
XAF		553.9000	556.3800	555.14000	6.7082	6.9434	6.82580