



International Banking & Portfolio Management  
Monday, 26 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		16.2584	16.2706	16.26450	0.1969	0.2030	0.19995
GBP	*	1.3024	1.3025	1.30245	104.3609	107.5475	105.95420
JPY		104.9000	104.9200	104.91000	1.2704	1.3093	1.28985
ZMW/ZMK		20.2689	20.3189	20.29390	0.2454	0.2535	0.24945
BWP		0.0877	0.0883	0.08800	7.0273	7.2909	7.15910
CHF		0.9049	0.9053	0.90510	72.5093	74.7507	73.63000
MWK		739.8900	769.8900	754.89000	8.9607	9.6080	9.28435
AUD	*	0.7113	0.7114	0.71135	56.9962	58.7403	57.86825
SDR	*	1.419610	1.419610	1.41961	113.7529	117.2173	115.48510
MZN/MET		72.1500	72.6500	72.40000	0.8738	0.9066	0.89020
NOK		9.2749	9.2783	9.27660	0.1123	0.1157	0.11400
SEK		8.7659	8.7678	8.76685	0.1061	0.1094	0.10775
CAD	*	1.3161	1.3163	1.31620	0.0159	0.0164	0.01615
EUR	*	1.1831	1.1832	1.18315	94.8014	97.6969	96.24915
CNY		6.6851	6.6858	6.68545	0.0809	0.0834	0.08215
INR		73.7330	73.7540	73.74350	0.8929	0.9204	0.90665
NZD	*	0.6683	0.6687	0.66850	53.5506	55.2146	54.38260
DKK		6.2892	6.2897	6.28945	0.0761	0.0784	0.07725
XAU		1896.3100	1897.0800	1,896.69500	156578.5063	156642.0853	156,610.29580
AFN		76.7800	76.9800	76.88000	0.9298	0.9606	0.94520
THB		31.2900	31.3100	31.30000	0.3789	0.3907	0.38480
ETB		37.3810	37.5082	37.44460	0.4527	0.4680	0.46035
SZL		16.2432	16.2875	16.26535	0.1967	0.2032	0.19995
MUR		39.7000	40.0000	39.85000	0.4808	0.4991	0.48995
MYR		4.1640	4.1680	4.16600	0.0504	0.0520	0.05120
LSL		16.2538	16.2738	16.26380	0.1968	0.2030	0.19990
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		5.6191	5.6196	5.61935	0.0680	0.0701	0.06905
TZS		2314.0000	2324.0000	2,319.00000	28.0246	29.0029	28.51375
RUB		76.4291	76.5886	76.50885	0.9256	0.9558	0.94070
KES		108.5000	108.7000	108.60000	1.3140	1.3565	1.33525
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		78.1200	78.1400	78.13000	0.9461	0.9751	0.96060
XAF		552.9800	553.5600	553.27000	6.6970	6.9082	6.80260