



International Banking & Portfolio Management
Tuesday, 27 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		16.1587	16.1681	16.16340	0.1956	0.2017	0.19865
GBP	*	1.3036	1.3037	1.30365	104.4570	107.6466	106.05180
JPY		104.7500	104.7600	104.75500	1.2686	1.3073	1.28795
ZMW/ZMK		20.2480	20.3430	20.29550	0.2452	0.2538	0.24950
BWP		0.0874	0.0882	0.08780	7.0033	7.2826	7.14295
CHF		0.9065	0.9066	0.90655	72.6375	74.8580	73.74775
MWK		747.1200	767.1200	757.12000	9.0483	9.5734	9.31085
AUD	*	0.7133	0.7138	0.71355	57.1565	58.9385	58.04750
SDR	*	1.417230	1.417230	1.41723	113.5622	117.0208	115.29150
MZN/MET		72.3000	72.6500	72.47500	0.8756	0.9066	0.89110
NOK		9.2219	9.2248	9.22335	0.1116	0.1151	0.11335
SEK		8.7344	8.7356	8.73500	0.1057	0.1090	0.10735
CAD	*	1.3177	1.3178	1.31775	0.0159	0.0164	0.01615
EUR	*	1.1828	1.1829	1.18285	94.7774	97.6721	96.22475
CNY		6.7016	6.7021	6.70185	0.0811	0.0836	0.08235
INR		73.8870	73.9080	73.89750	0.8948	0.9223	0.90855
NZD	*	0.6690	0.6692	0.66910	53.6067	55.2559	54.43130
DKK		6.2898	6.2903	6.29005	0.0761	0.0785	0.07730
XAU		1907.6420	1908.2947	1,907.96835	157514.1907	157568.0842	157,541.13745
AFN		76.7800	76.9800	76.88000	0.9298	0.9606	0.94520
THB		31.2600	31.2700	31.26500	0.3785	0.3902	0.38435
ETB		37.4184	37.5082	37.46330	0.4531	0.4680	0.46055
SZL		16.1590	16.1680	16.16350	0.1957	0.2017	0.19870
MUR		39.8500	40.1500	40.00000	0.4826	0.5010	0.49180
MYR		4.1640	4.1690	4.16650	0.0504	0.0520	0.05120
LSL		16.1513	16.1713	16.16130	0.1956	0.2018	0.19870
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		5.6240	5.6246	5.62430	0.0681	0.0701	0.06910
TZS		2314.0000	2324.0000	2,319.00000	28.0246	29.0029	28.51375
RUB		76.2710	76.5432	76.40710	0.9237	0.9552	0.93945
KES		108.7000	108.9000	108.80000	1.3164	1.3590	1.33770
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		78.1700	78.1900	78.18000	0.9467	0.9757	0.96120
XAF		551.0000	552.0000	551.50000	6.6731	6.8888	6.78095