



International Banking & Portfolio Management  
Wednesday, 28 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1328	82.5734	81.3531
ZAR		16.2005	16.2093	16.20490	0.1961	0.2022	0.19915
GBP	*	1.3040	1.3045	1.30425	104.4931	107.7170	106.10505
JPY		104.2400	104.2600	104.25000	1.2623	1.3010	1.28165
ZMW/ZMK		20.3500	20.4000	20.37500	0.2464	0.2545	0.25045
BWP		0.0879	0.0885	0.08820	7.0436	7.3077	7.17565
CHF		0.9086	0.9091	0.90885	72.8086	75.0674	73.93800
MWK		747.8500	767.8500	757.85000	9.0567	9.5822	9.31945
AUD	*	0.7144	0.7145	0.71445	57.2468	58.9986	58.12270
SDR	*	1.417650	1.417650	1.41765	113.6002	117.0601	115.33015
MZN/MET		72.3000	72.6500	72.47500	0.8755	0.9066	0.89105
NOK		9.1864	9.1904	9.18840	0.1112	0.1146	0.11290
SEK		8.7354	8.7377	8.73655	0.1057	0.1090	0.10735
CAD	*	1.3190	1.3192	1.31910	0.0159	0.0164	0.01615
EUR	*	1.1776	1.1779	1.17775	94.3643	97.2632	95.81375
CNY		6.7099	6.7118	6.71085	0.0812	0.0837	0.08245
INR		73.7500	73.7700	73.76000	0.8931	0.9205	0.90680
NZD	*	0.6707	0.6711	0.67090	53.7450	55.4150	54.58000
DKK		6.3175	6.3176	6.31755	0.0765	0.0788	0.07765
XAU		1907.0554	1908.0710	1,907.56320	157472.0483	157555.9099	157,513.97910
AFN		76.7000	76.9000	76.80000	0.9288	0.9596	0.94420
THB		31.1500	31.1700	31.16000	0.3772	0.3889	0.38305
ETB		37.4652	38.4652	37.96520	0.4537	0.4800	0.46685
SZL		16.2010	16.2090	16.20500	0.1962	0.2022	0.19920
MUR		39.7000	40.0000	39.85000	0.4807	0.4991	0.48990
MYR		4.1600	4.1650	4.16250	0.0503	0.0519	0.05110
LSL		16.1963	16.2163	16.20630	0.1961	0.2023	0.19920
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6700	15.7500	15.71000	0.1897	0.1965	0.19310
BRL		5.7055	5.7070	5.70625	0.0690	0.0712	0.07010
TZS		2314.0000	2324.0000	2,319.00000	28.0235	29.0018	28.51265
RUB		77.3341	77.4916	77.41285	0.9365	0.9670	0.95175
KES		108.7000	108.9000	108.80000	1.3164	1.3589	1.33765
DEM		2.2150	2.2175	2.21625	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.54000	2.2819	2.3542	2.31805
ITL		2192.8300	2195.3200	2,194.07500	26.5561	27.3960	26.97605
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		78.3000	78.3200	78.31000	0.9482	0.9773	0.96275
XAF		552.0000	553.0000	552.50000	6.6849	6.9010	6.79295