



International Banking & Portfolio Management
Thursday, October 29, 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		16.3641	16.3790	16.37155	0.1981	0.2043	0.20120
GBP	*	1.3016	1.3017	1.30165	104.3008	107.4857	105.89325
JPY		104.3900	104.4100	104.40000	1.2642	1.3029	1.28355
ZMW/ZMK		20.5000	20.5500	20.52500	0.2482	0.2564	0.25230
BWP		0.0872	0.0878	0.08750	6.9875	7.2499	7.11870
CHF		0.9093	0.9094	0.90935	72.8647	75.0922	73.97845
MWK		749.7400	764.0000	756.87000	9.0796	9.5341	9.30685
AUD	*	0.7064	0.7065	0.70645	56.6058	58.3381	57.47195
SDR	*	1.413190	1.413190	1.41319	113.2428	116.6919	114.96735
MZN/MET		72.3500	72.6500	72.50000	0.8761	0.9066	0.89135
NOK		9.3347	9.3387	9.33670	0.1130	0.1165	0.11475
SEK		8.8356	8.8390	8.83730	0.1070	0.1103	0.10865
CAD	*	1.3291	1.3292	1.32915	0.0160	0.0165	0.01625
EUR	*	1.1752	1.1753	1.17525	94.1720	97.0485	95.61025
CNY		6.7085	6.7090	6.70875	0.0812	0.0837	0.08245
INR		74.0200	74.0400	74.03000	0.8964	0.9239	0.91015
NZD	*	0.6646	0.6651	0.66485	53.2562	54.9195	54.08785
DKK		6.3346	6.3350	6.33480	0.0767	0.0790	0.07785
XAU		1881.6335	1882.6272	1882.13035	155372.8756	155454.9288	155,413.90220
AFN		76.7200	76.9200	76.82000	0.9291	0.9599	0.94450
THB		31.2200	31.2400	31.23000	0.3780	0.3898	0.38390
ETB		37.4992	38.4652	37.98220	0.4541	0.4800	0.46705
SZL		16.3640	16.3790	16.37150	0.1981	0.2043	0.20120
MUR		39.9500	40.2500	40.10000	0.4838	0.5022	0.49300
MYR		4.1540	4.1590	4.15650	0.0503	0.0519	0.05110
LSL		16.3575	16.3775	16.36750	0.1980	0.2043	0.20115
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		5.7461	5.7471	5.74660	0.0695	0.0717	0.07060
TZS		2314.0000	2324.0000	2,319.00000	28.0235	29.0018	28.51265
RUB		78.9134	79.1170	79.01520	0.9556	0.9873	0.97145
KES		108.7500	108.9500	108.85000	1.3170	1.3596	1.33830
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	7.7536	7.75155	0.0938	0.0967	0.09525
ARS		78.3000	78.3100	78.30500	0.9482	0.9772	0.96270
XAF		552.0000	553.0000	552.50000	6.6849	6.9010	6.79295