



International Banking & Portfolio Management
Friday, 30 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		16.4139	16.4266	16.4203	0.1987	0.2049	0.20180
GBP	*	1.2905	1.2909	1.2907	103.4113	106.5940	105.00265
JPY		104.1900	104.2200	104.2050	1.2617	1.3005	1.28110
ZMW/ZMK		20.5340	20.6290	20.5815	0.2486	0.2574	0.25300
BWP		0.0869	0.0874	0.0872	6.9635	7.2169	7.09020
CHF		0.9142	0.9146	0.9144	73.2574	75.5216	74.38950
MWK		749.7400	764.0000	756.8700	9.0796	9.5341	9.30685
AUD	*	0.7025	0.7030	0.7028	56.2932	58.0491	57.17115
SDR	*	1.411990	1.411990	1.411990	113.1467	116.5928	114.86975
MZN/MET		72.3500	72.6500	72.5000	0.8761	0.9066	0.89135
NOK		9.5755	9.5785	9.5770	0.1159	0.1195	0.11770
SEK		8.9274	8.9293	8.9284	0.1081	0.1114	0.10975
CAD	*	1.3331	1.3335	1.3333	0.0161	0.0166	0.01635
EUR	*	1.1676	1.1680	1.1678	93.5630	96.4457	95.00435
CNY		6.6863	6.6872	6.6868	0.0809	0.0834	0.08215
INR		74.3370	74.3580	74.3475	0.9002	0.9279	0.91405
NZD	*	0.6614	0.6618	0.6616	52.9998	54.6470	53.82340
DKK		6.3753	6.3757	6.3755	0.0772	0.0795	0.07835
XAU		1869.0600	1869.8300	1869.4450	154,334.6390	154,398.2205	154,366.42975
AFN		76.7300	76.9300	76.8300	0.9292	0.9600	0.94460
THB		31.1900	31.2100	31.2000	0.3777	0.3894	0.38355
ETB		37.4992	38.4652	37.9822	0.4541	0.4800	0.46705
SZL		16.4140	16.4270	16.4205	0.1987	0.2049	0.20180
MUR		40.0000	40.3000	40.1500	0.4844	0.5029	0.49365
MYR		4.1580	4.1620	4.1600	0.0503	0.0519	0.05110
LSL		16.4075	16.4275	16.4175	0.1987	0.2050	0.20185
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6500	15.7500	15.7000	0.1895	0.1965	0.19300
BRL		5.7790	5.7791	5.7791	0.0699	0.0721	0.07100
TZS		2314.0000	2325.0000	2319.5000	28.0235	29.0143	28.51890
RUB		78.8900	79.0025	78.9463	0.9553	0.9858	0.97055
KES		108.6500	108.8500	108.7500	1.3157	1.3583	1.33700
DEM		2.2150	2.2175	2.2163	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.5400	2.2819	2.3542	2.31805
ITL		2192.8300	2195.3200	2194.0750	26.5561	27.3960	26.97605
FRF		7.4287	7.4372	7.4330	0.0899	0.0928	0.09135
HKD		7.7495	7.7518	7.7507	0.0938	0.0967	0.09525
ARS		78.2900	78.3000	78.2950	0.9481	0.9771	0.96260
XAF		560.74	564.08	562.41	6.7908	7.0393	6.91505