



International Banking & Portfolio Management
Thursday, September 03, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.0711	84.5707	83.3209
ZAR		16.8650	16.8751	16.8701	0.1994	0.2056	0.20250
GBP	*	1.3295	1.3297	1.3296	109.1135	112.4536	110.78355
JPY		106.2200	106.2600	106.2400	1.2559	1.2947	1.27530
ZMW/ZMK		19.6000	19.7000	19.6500	0.2317	0.2400	0.23585
BWP		0.0868	0.0870	0.0869	7.1237	7.3576	7.24065
CHF		0.9128	0.9129	0.9129	74.9145	77.2045	76.05950
MWK		741.1100	751.1100	746.1100	8.7632	9.1519	8.95755
AUD	*	0.7308	0.7310	0.7309	59.9775	61.8211	60.89930
SDR	*	1.417250	1.417250	1.41725	116.3152	119.8578	118.08650
MZN/MET		70.8500	71.0000	70.9250	0.8377	0.8651	0.85140
NOK		8.8982	8.9042	8.9012	0.1052	0.1084	0.10680
SEK		8.7554	8.7614	8.7584	0.1035	0.1067	0.10510
CAD	*	1.3079	1.3083	1.3081	0.0154	0.0159	0.01565
EUR	*	1.1804	1.1807	1.1806	96.8767	99.8526	98.36465
CNY		6.8407	6.8412	6.8410	0.0808	0.0833	0.08205
INR		73.2820	73.2900	73.2860	0.8665	0.8930	0.87975
NZD	*	0.6748	0.6749	0.6749	55.3815	57.0767	56.22910
DKK		6.3032	6.3036	6.3034	0.0745	0.0768	0.07565
XAU		1934.8320	1935.6331	1935.2326	163630.0966	163697.8462	163.663.97140
AFN		76.7400	76.9400	76.8400	0.9074	0.9374	0.92240
THB		31.3700	31.3900	31.3800	0.3709	0.3824	0.37665
ETB		36.2729	37.1083	36.6906	0.4289	0.4521	0.44050
SZL		16.8650	16.8750	16.8700	0.1994	0.2056	0.20250
MUR		39.6000	39.9000	39.7500	0.4682	0.4861	0.47715
MYR		4.1480	4.1520	4.1500	0.0490	0.0505	0.04975
LSL		16.8600	16.8800	16.8700	0.1993	0.2056	0.20245
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.8100	15.9100	15.8600	0.1869	0.1938	0.19035
BRL		5.3405	5.3411	5.3408	0.0631	0.0650	0.06405
TZS		2315.0000	2325.0000	2320.0000	27.3735	28.3290	27.85125
RUB		75.4853	75.6757	75.5805	0.8925	0.9220	0.90725
KES		108.2000	108.4000	108.3000	1.2794	1.3208	1.30010
DEM		2.2150	2.2175	2.2163	0.0261	0.0270	0.02655
ESP		188.4300	188.6500	188.5400	2.2280	2.2986	2.26330
ITL		2192.8300	2195.3200	2194.0750	25.9289	26.7490	26.33895
FRF		7.4287	7.4372	7.4330	0.0878	0.0906	0.08920
HKD		7.7495	7.7504	7.7500	0.0916	0.0944	0.09300
ARS		74.3100	74.3200	74.3150	0.8786	0.9055	0.89205
XAF		550.06	567.80	558.93	6.5041	6.9183	6.71120