



International Banking & Portfolio Management
Monday, September 07, 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		16.6625	16.6695	16.6660	0.1970	0.2031	0.20005
GBP	*	1.3209	1.3213	1.3211	108.4077	111.7432	110.07545
JPY		106.2800	106.2900	106.2850	1.2567	1.2950	1.27585
ZMW/ZMK		19.5610	19.6620	19.6115	0.2312	0.2395	0.23535
BWP		0.0867	0.0877	0.0872	7.1155	7.4168	7.26615
CHF		0.9140	0.9144	0.9142	75.0129	77.3314	76.17215
MWK		741.3500	751.3500	746.3500	8.7660	9.1548	8.96040
AUD	*	0.7276	0.7278	0.7277	59.7149	61.5505	60.63270
SDR	*	1.415580	1.415580	1.415580	116.1782	119.7165	117.94735
MZN/MET		70.9000	71.0000	70.9500	0.8383	0.8651	0.85170
NOK		8.9294	8.9354	8.9324	0.1055	0.1088	0.10715
SEK		8.7508	8.7538	8.7523	0.1034	0.1066	0.10500
CAD	*	1.3099	1.3103	1.3101	0.0154	0.0159	0.01565
EUR	*	1.1827	1.1831	1.1829	97.0654	100.0555	98.56045
CNY		6.8309	6.8319	6.8314	0.0807	0.0832	0.08195
INR		73.3180	73.3200	73.3190	0.8669	0.8933	0.88010
NZD	*	0.6700	0.6704	0.6702	54.9876	56.6961	55.84185
DKK		6.2893	6.2903	6.2898	0.0743	0.0766	0.07545
XAU		1929.5446	1930.6495	1930.0971	163,182.9375	163,276.3796	163,229.65855
AFN		76.7100	76.9100	76.8100	0.9070	0.9371	0.92205
THB		31.3700	31.3900	31.3800	0.3709	0.3824	0.37665
ETB		36.3818	37.1083	36.7451	0.4301	0.4521	0.44110
SZL		16.6598	16.6678	16.6638	0.1969	0.2030	0.19995
MUR		39.6500	39.9500	39.8000	0.4688	0.4867	0.47775
MYR		4.1475	4.1525	4.1500	0.0490	0.0505	0.04975
LSL		16.6538	16.6738	16.6638	0.1969	0.2031	0.20000
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.7600	15.8600	15.8100	0.1863	0.1932	0.18975
BRL		5.2995	5.3000	5.2998	0.0626	0.0645	0.06355
TZS		2316.0000	2326.0000	2321.0000	27.3853	28.3412	27.86325
RUB		75.5330	75.6160	75.5745	0.8931	0.9213	0.90720
KES		108.2500	108.4500	108.3500	1.2799	1.3214	1.30065
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	7.7507	7.7501	0.0916	0.0944	0.09300
ARS		74.4200	74.4400	74.4300	0.8799	0.9070	0.89345
XAF		552.73	558.21	555.47	6.5357	6.8015	6.66860