



International Banking & Portfolio Management
Wednesday, 16 September 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4820	82.9332	81.70760
ZAR		16.4435	16.4529	16.4482	0.1982	0.2044	0.20130
GBP	*	1.2888	1.2891	1.2890	103.7252	106.9091	105.31715
JPY		105.3300	105.3400	105.3350	1.2700	1.3088	1.28940
ZMW/ZMK		19.8350	19.9290	19.8820	0.2391	0.2476	0.24335
BWP		0.0869	0.0881	0.0875	6.9938	7.3064	7.15010
CHF		0.9080	0.9081	0.9081	73.0776	75.3116	74.19460
MWK		737.9100	767.9100	752.9100	8.8976	9.5413	9.21945
AUD	*	0.7310	0.7313	0.7312	58.8323	60.6490	59.74065
SDR	*	1.416640	1.416640	1.416640	114.0140	117.4864	115.75020
MZN/MET		71.5000	72.0000	71.7500	0.8621	0.8946	0.87835
NOK		9.0067	9.0127	9.0097	0.1086	0.1119	0.11025
SEK		8.7829	8.7864	8.7847	0.1059	0.1091	0.10750
CAD	*	1.3180	1.3182	1.3181	0.0158	0.0163	0.01605
EUR	*	1.1843	1.1847	1.1845	95.3148	98.2509	96.78285
CNY		6.7722	6.7731	6.7727	0.0816	0.0841	0.08285
INR		73.7650	73.7700	73.7675	0.8894	0.9166	0.90300
NZD	*	0.6725	0.6726	0.6726	54.1241	55.7808	54.95245
DKK		6.2811	6.2814	6.2813	0.0757	0.0780	0.07685
XAU		1959.1484	1960.2623	1959.7054	162,478.4460	162,570.8253	162,524.63565
AFN		76.7400	76.9400	76.8400	0.9253	0.9559	0.94060
THB		31.1500	31.1700	31.1600	0.3756	0.3872	0.38140
ETB		36.5034	37.1083	36.8059	0.4401	0.4610	0.45055
SZL		16.4440	16.4530	16.4485	0.1982	0.2044	0.20130
MUR		39.6000	39.9000	39.7500	0.4774	0.4957	0.48655
MYR		4.1280	4.1330	4.1305	0.0497	0.0513	0.05050
LSL		16.4388	16.4588	16.4488	0.1982	0.2045	0.20135
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.7100	15.8100	15.7600	0.1894	0.1964	0.19290
BRL		5.2758	5.2766	5.2762	0.0636	0.0655	0.06455
TZS		2315.0000	2325.0000	2320.0000	27.9140	28.8884	28.40120
RUB		74.8760	75.1802	75.0281	0.9028	0.9341	0.91845
KES		108.4500	108.6500	108.5500	1.3076	1.3499	1.32875
DEM		2.2150	2.2175	2.2163	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.5400	2.2720	2.3440	2.30800
ITL		2192.8300	2195.3200	2194.0750	26.4409	27.2771	26.85900
FRF		7.4287	7.4372	7.4330	0.0895	0.0924	0.09095
HKD		7.7495	7.7501	7.7498	0.0934	0.0962	0.09480
ARS		75.1300	75.1500	75.1400	0.9059	0.9337	0.91980
XAF		548.15	570.24	559.195	6.6095	7.0853	6.84740