



International Banking & Portfolio Management
Thursday, 17 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		16.3854	16.3964	16.3909	0.1975	0.2037	0.20060
GBP	*	1.2931	1.2936	1.2934	104.0712	107.2823	105.67675
JPY		105.0500	105.0600	105.0550	1.2666	1.3053	1.28595
ZMW/ZMK		19.8600	19.9540	19.9070	0.2394	0.2479	0.24365
BWP		0.0875	0.0887	0.0881	7.0421	7.3561	7.19910
CHF		0.9122	0.9127	0.9125	73.4156	75.6931	74.55435
MWK		743.9300	753.9300	748.9300	8.9702	9.3676	9.16890
AUD	*	0.7272	0.7277	0.7275	58.5265	60.3504	59.43845
SDR	*	1.416840	1.416840	1.416840	114.0301	117.5030	115.76655
MZN/MET		71.5000	72.0000	71.7500	0.8621	0.8946	0.87835
NOK		9.0990	9.1045	9.1018	0.1097	0.1131	0.11140
SEK		8.8435	8.8460	8.8448	0.1066	0.1099	0.10825
CAD	*	1.3226	1.3228	1.3227	0.0159	0.0164	0.01615
EUR	*	1.1765	1.1769	1.1767	94.6870	97.6040	96.14550
CNY		6.7720	6.7738	6.7729	0.0816	0.0841	0.08285
INR		73.7300	73.7400	73.7350	0.8890	0.9162	0.90260
NZD	*	0.6692	0.6694	0.6693	53.8585	55.5154	54.68695
DKK		6.3218	6.3228	6.3223	0.0762	0.0785	0.07735
XAU		1943.9087	1944.6953	1944.3020	161,214.5689	161,279.8042	161,247.18655
AFN		76.6300	76.8300	76.7300	0.9239	0.9546	0.93925
THB		31.2200	31.2400	31.2300	0.3764	0.3881	0.38225
ETB		36.5279	37.1083	36.8181	0.4404	0.4610	0.45070
SZL		16.3850	16.3960	16.3905	0.1975	0.2037	0.20060
MUR		39.7500	40.0500	39.9000	0.4793	0.4976	0.48845
MYR		4.1440	4.1500	4.1470	0.0499	0.0515	0.05070
LSL		16.3800	16.4000	16.3900	0.1975	0.2037	0.20060
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		5.2376	5.2382	5.2379	0.0631	0.0650	0.06405
TZS		2315.0000	2325.0000	2320.0000	27.9140	28.8884	28.40120
RUB		74.9851	75.1752	75.0802	0.9041	0.9340	0.91905
KES		108.2500	108.4500	108.3500	1.3052	1.3475	1.32635
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		75.1700	75.1900	75.1800	0.9063	0.9342	0.92025
XAF		551.79	569.56	560.675	6.6534	7.0768	6.86510