



International Banking & Portfolio Management
Friday, 18 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		16.1899	16.1995	16.1947	0.1952	0.2012	0.19820
GBP	*	1.2968	1.2969	1.2969	104.3690	107.5560	105.96250
JPY		104.7700	104.8000	104.7850	1.2633	1.3021	1.28270
ZMW/ZMK		19.8600	19.9540	19.9070	0.2394	0.2479	0.24365
BWP		0.0878	0.0884	0.0881	7.0663	7.3312	7.19875
CHF		0.9082	0.9085	0.9084	73.0937	75.3448	74.21925
MWK		743.9300	753.9300	748.9300	8.9702	9.3676	9.16890
AUD	*	0.7317	0.7323	0.7320	58.8886	60.7319	59.81025
SDR	*	1.414010	1.414010	1.414010	113.8023	117.2683	115.53530
MZN/MET		71.5000	72.0000	71.7500	0.8621	0.8946	0.87835
NOK		9.0353	9.0383	9.0368	0.1089	0.1123	0.11060
SEK		8.7715	8.7755	8.7735	0.1057	0.1090	0.10735
CAD	*	1.3156	1.3157	1.3157	0.0158	0.0163	0.01605
EUR	*	1.1853	1.1856	1.1855	95.3953	98.3256	96.86045
CNY		6.7558	6.7567	6.7563	0.0814	0.0839	0.08265
INR		73.3450	73.3500	73.3475	0.8843	0.9113	0.89780
NZD	*	0.6791	0.6796	0.6794	54.6553	56.3614	55.50835
DKK		6.2761	6.2763	6.2762	0.0756	0.0779	0.07675
XAU		1953.5500	1954.6100	1954.0800	162,014.1528	162,102.0620	162,058.10740
AFN		76.7500	76.9500	76.8500	0.9254	0.9561	0.94075
THB		31.1500	31.1600	31.1550	0.3756	0.3871	0.38135
ETB		36.5454	37.1083	36.8269	0.4406	0.4610	0.45080
SZL		16.1900	16.1990	16.1945	0.1952	0.2012	0.19820
MUR		39.7000	40.0000	39.8500	0.4786	0.4970	0.48780
MYR		4.1250	4.1320	4.1285	0.0497	0.0513	0.05050
LSL		16.1875	16.2075	16.1975	0.1951	0.2013	0.19820
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		5.2394	5.2402	5.2398	0.0631	0.0651	0.06410
TZS		2315.0000	2325.0000	2320.0000	27.9140	28.8884	28.40120
RUB		74.8760	75.0879	74.9820	0.9028	0.9329	0.91785
KES		108.3000	108.5000	108.4000	1.3058	1.3481	1.32695
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	7.7502	7.7499	0.0934	0.0962	0.09480
ARS		75.3100	75.3200	75.3150	0.9080	0.9358	0.92190
XAF		547.74	568.30	558.02	6.6045	7.0612	6.83285