



International Banking & Portfolio Management
Monday, 21 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		16.2759	16.2825	16.2792	0.1962	0.2023	0.19925
GBP	*	1.2954	1.2958	1.2956	104.2563	107.4648	105.86055
JPY		104.3100	104.3200	104.3150	1.2577	1.2961	1.27690
ZMW/ZMK		19.9500	20.0500	20.0000	0.2405	0.2491	0.24480
BWP		0.0876	0.0886	0.0881	7.0502	7.3478	7.19900
CHF		0.9095	0.9100	0.9098	73.1983	75.4692	74.33375
MWK		743.9300	753.9300	748.9300	8.9702	9.3676	9.16890
AUD	*	0.7320	0.7322	0.7321	58.9128	60.7236	59.81820
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		9.0690	9.0720	9.0705	0.1093	0.1127	0.11100
SEK		8.7394	8.7424	8.7409	0.1053	0.1086	0.10695
CAD	*	1.3177	1.3178	1.3178	0.0158	0.0163	0.01605
EUR	*	1.1866	1.1870	1.1868	95.4999	98.4417	96.97080
CNY		6.7568	6.7584	6.7576	0.0814	0.0839	0.08265
INR		73.3525	73.3625	73.3575	0.8844	0.9115	0.89795
NZD	*	0.6772	0.6777	0.6775	54.5024	56.2038	55.35310
DKK		6.2697	6.2700	6.2699	0.0755	0.0779	0.07670
XAU		1952.4800	1953.4900	1952.9850	161,925.4143	162,009.1768	161,967.29555
AFN		76.7500	76.9500	76.8500	0.9254	0.9561	0.94075
THB		31.0400	31.0500	31.0450	0.3742	0.3858	0.38000
ETB		36.5714	37.1083	36.8399	0.4409	0.4610	0.45095
SZL		16.2596	16.2987	16.2792	0.1960	0.2025	0.19925
MUR		39.7000	40.0000	39.8500	0.4786	0.4970	0.48780
MYR		4.1090	4.1150	4.1120	0.0495	0.0511	0.05030
LSL		16.2700	16.2900	16.2800	0.1961	0.2024	0.19925
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.7000	15.7800	15.7400	0.1893	0.1960	0.19265
BRL		5.3895	5.3901	5.3898	0.0649	0.0669	0.06590
TZS		2315.0000	2325.0000	2320.0000	27.9140	28.8884	28.40120
RUB		75.3026	75.7459	75.5243	0.9079	0.9411	0.92450
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	7.7504	7.7500	0.0934	0.0962	0.09480
ARS		75.3000	75.3100	75.3050	0.9079	0.9357	0.92180
XAF		552.33	553.57	552.95	6.6599	6.8781	6.76900