



International Banking & Portfolio Management
Tuesday, 22 September 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4820	82.9332	81.7076
ZAR		16.8764	16.8824	16.8794	0.2034	0.2097	0.20655
GBP	*	1.2761	1.2762	1.2762	102.7030	105.8393	104.27115
JPY		104.5800	104.6000	104.5900	1.2610	1.2996	1.28030
ZMW/ZMK		19.9100	20.0040	19.9570	0.2400	0.2485	0.24425
BWP		0.0863	0.0865	0.0864	6.9455	7.1737	7.05960
CHF		0.9158	0.9160	0.9159	73.7054	75.9668	74.83610
MWK		740.2000	755.0000	747.6000	8.9252	9.3809	9.15305
AUD	*	0.7190	0.7191	0.7191	57.8665	59.6372	58.75185
SDR	*	1.413290	1.413290	1.413290	113.7444	117.2086	115.47650
MZN/MET		71.3500	72.0000	71.6750	0.8603	0.8946	0.87745
NOK		9.3509	9.3534	9.3522	0.1127	0.1162	0.11445
SEK		8.8768	8.8785	8.8777	0.1070	0.1103	0.10865
CAD	*	1.3331	1.3332	1.3332	0.0160	0.0165	0.01625
EUR	*	1.1736	1.1740	1.1738	94.4536	97.3635	95.90855
CNY		6.7916	6.7925	6.7921	0.0818	0.0843	0.08305
INR		73.5425	73.5525	73.5475	0.8867	0.9139	0.90030
NZD	*	0.6648	0.6649	0.6649	53.5044	55.1422	54.32330
DKK		6.3390	6.3394	6.3392	0.0764	0.0787	0.07755
XAU		1902.9681	1903.8217	1903.3949	157,819.2340	157,890.0258	157,854.62990
AFN		76.7200	76.9200	76.8200	0.9250	0.9557	0.94035
THB		31.4000	31.4200	31.4100	0.3786	0.3903	0.38445
ETB		36.5904	37.1083	36.8494	0.4412	0.4610	0.45110
SZL		16.8760	16.8820	16.8790	0.2034	0.2097	0.20655
MUR		39.7000	40.0000	39.8500	0.4786	0.4970	0.48780
MYR		4.1340	4.1390	4.1365	0.0498	0.0514	0.05060
LSL		16.8675	16.8875	16.8775	0.2033	0.2098	0.20655
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6900	15.7900	15.7400	0.1891	0.1961	0.19260
BRL		5.4144	5.4149	5.4147	0.0652	0.0672	0.06620
TZS		2315.0000	2325.0000	2320.0000	27.9140	28.8884	28.40120
RUB		76.2970	76.3099	76.3035	0.9199	0.9481	0.93400
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	7.7503	7.7499	0.0934	0.0962	0.09480
ARS		75.5100	75.5300	75.5200	0.9104	0.9384	0.92440
XAF		550	551.00	550.5	6.6318	6.8462	6.73900