



International Banking & Portfolio Management
Wednesday, 23 September 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.2741	82.7189	81.49650
ZAR		16.8094	16.8219	16.8157	0.2032	0.2095	0.20635
GBP	*	1.2724	1.2725	1.2725	102.1407	105.2598	103.70025
JPY		105.1400	105.1500	105.1450	1.2710	1.3098	1.29040
ZMW/ZMK		19.9100	20.0040	19.9570	0.2406	0.2491	0.24485
BWP		0.0864	0.0872	0.0868	6.9356	7.2130	7.07430
CHF		0.9206	0.9214	0.9210	73.9003	76.2171	75.05870
MWK		743.9300	753.9300	748.9300	8.9934	9.3919	9.19265
AUD	*	0.7133	0.7135	0.7134	57.2595	59.0199	58.13970
SDR	*	1.411870	1.411870	1.411870	113.3365	116.7883	115.06240
MZN/MET		71.3500	72.0000	71.6750	0.8625	0.8969	0.87970
NOK		9.3723	9.3763	9.3743	0.1133	0.1168	0.11505
SEK		8.9343	8.9358	8.9351	0.1080	0.1113	0.10965
CAD	*	1.3320	1.3324	1.3322	0.0161	0.0165	0.01630
EUR	*	1.1684	1.1687	1.1686	93.7922	96.6735	95.23285
CNY		6.7929	6.7935	6.7932	0.0821	0.0846	0.08335
INR		73.5400	73.5500	73.5450	0.8890	0.9162	0.90260
NZD	*	0.6614	0.6616	0.6615	53.0932	54.7268	53.91000
DKK		6.3689	6.3693	6.3691	0.0769	0.0793	0.07810
XAU		1887.8600	1888.6300	1888.2450	156.161.7025	156.225.3961	156.193.54930
AFN		77.0200	77.2200	77.1200	0.9311	0.9619	0.94650
THB		31.5000	31.5100	31.5050	0.3808	0.3925	0.38665
ETB		36.6149	37.1083	36.8616	0.4426	0.4622	0.45240
SZL		16.8090	16.8220	16.8155	0.2032	0.2095	0.20635
MUR		39.7500	40.0500	39.9000	0.4805	0.4989	0.48970
MYR		4.1600	4.1700	4.1650	0.0502	0.0519	0.05105
LSL		16.8063	16.8263	16.8163	0.2031	0.2096	0.20635
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7000	15.8000	15.7500	0.1897	0.1968	0.19325
BRL		5.4714	5.4724	5.4719	0.0661	0.0681	0.06710
TZS		2315.0000	2325.0000	2320.0000	27.9863	28.9632	28.47475
RUB		76.0495	76.2670	76.1583	0.9193	0.9500	0.93465
KES		108.3500	108.5500	108.4500	1.3098	1.3522	1.33100
DEM		2.2150	2.2175	2.2163	0.0267	0.0276	0.02715
ESP		188.4300	188.6500	188.5400	2.2779	2.3500	2.31395
ITL		2192.8300	2195.3200	2194.0750	26.5094	27.3477	26.92855
FRF		7.4287	7.4372	7.4330	0.0898	0.0926	0.09120
HKD		7.7495	7.7502	7.7499	0.0936	0.0965	0.09505
ARS		75.4890	75.6650	75.5770	0.9125	0.9425	0.92750
XAF		558.82	566.26	562.54	6.7556	7.0540	6.90480