



International Banking & Portfolio Management
Friday, 25 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		16.8994	16.9049	16.9022	0.2042	0.2105	0.20735
GBP	*	1.2756	1.2758	1.2757	102.3976	105.5327	103.96515
JPY		105.3500	105.3700	105.3600	1.2735	1.3126	1.29305
ZMW/ZMK		19.9000	20.0280	19.9640	0.2405	0.2494	0.24495
BWP		0.0855	0.0860	0.0858	6.8634	7.1138	6.98860
CHF		0.9265	0.9266	0.9266	74.3739	76.6473	75.51060
MWK		740.2000	755.0000	747.6000	8.9483	9.4052	9.17675
AUD	*	0.7062	0.7063	0.7063	56.6895	58.4243	57.55690
SDR	*	1.404120	1.404120	1.404120	112.7144	116.1472	114.43080
MZN/MET		71.3500	72.0000	71.6750	0.8625	0.8969	0.87970
NOK		9.4790	9.4885	9.4838	0.1145	0.1182	0.11635
SEK		9.0980	9.1010	9.0995	0.1099	0.1133	0.11160
CAD	*	1.3353	1.3357	1.3355	0.0161	0.0166	0.01635
EUR	*	1.1668	1.1669	1.1669	93.6638	96.5246	95.09420
CNY		6.8176	6.8185	6.8181	0.0824	0.0849	0.08365
INR		73.6650	73.6750	73.6700	0.8905	0.9177	0.90410
NZD	*	0.6556	0.6560	0.6558	52.6276	54.2635	53.44555
DKK		6.3780	6.3784	6.3782	0.0771	0.0794	0.07825
XAU		1868.1100	1869.1800	1868.6450	154,528.0042	154,616.5135	154,572.25885
AFN		76.8000	77.0000	76.9000	0.9284	0.9592	0.94380
THB		31.5600	31.5800	31.5700	0.3815	0.3934	0.38745
ETB		36.6607	37.1083	36.8845	0.4431	0.4622	0.45265
SZL		16.8990	16.9050	16.9020	0.2042	0.2105	0.20735
MUR		39.9500	40.2500	40.1000	0.4829	0.5014	0.49215
MYR		4.1650	4.1700	4.1675	0.0503	0.0519	0.05110
LSL		16.8925	16.9125	16.9025	0.2042	0.2106	0.20740
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7500	15.8000	15.7750	0.1904	0.1968	0.19360
BRL		5.5089	5.5109	5.5099	0.0665	0.0686	0.06755
TZS		2315.0000	2325.0000	2320.0000	27.9863	28.9632	28.47475
RUB		76.9049	77.1721	77.0385	0.9297	0.9613	0.94550
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	7.7507	7.7501	0.0936	0.0965	0.09505
ARS		75.7700	75.7900	75.7800	0.9159	0.9441	0.93000
XAF		559.41	568.65	564.03	6.7627	7.0838	6.92325