



International Banking & Portfolio Management
Monday, 28 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		17.0639	17.0791	17.0715	0.2062	0.2127	0.20945
GBP	*	1.2773	1.2775	1.2774	102.5341	105.6733	104.10370
JPY		105.3100	105.3200	105.3150	1.2731	1.3120	1.29255
ZMW/ZMK		19.9100	20.0320	19.9710	0.2406	0.2495	0.24505
BWP		0.0849	0.0860	0.0855	6.8152	7.1138	6.96450
CHF		0.9287	0.9288	0.9288	74.5505	76.8293	75.68990
MWK		743.9300	753.9300	748.9300	8.9934	9.3919	9.19265
AUD	*	0.7058	0.7059	0.7059	56.6574	58.3912	57.52430
SDR	*	1.403460	1.403460	1.403460	112.6614	116.0926	114.37700
MZN/MET		71.3800	72.3800	71.8800	0.8629	0.9016	0.88225
NOK		9.5509	9.5539	9.5524	0.1154	0.1190	0.11720
SEK		9.1199	9.1234	9.1217	0.1102	0.1136	0.11190
CAD	*	1.3378	1.3382	1.3380	0.0161	0.0166	0.01635
EUR	*	1.1632	1.1636	1.1634	93.3748	96.2517	94.81325
CNY		6.8230	6.8250	6.8240	0.0824	0.0850	0.08370
INR		73.5700	73.5800	73.5750	0.8893	0.9166	0.90295
NZD	*	0.6554	0.6558	0.6556	52.6116	54.2470	53.42930
DKK		6.3999	6.4003	6.4001	0.0773	0.0797	0.07850
XAU		1860.5963	1861.6796	1861.1380	153,906.4792	153,996.0886	153,951.28390
AFN		76.8000	77.0000	76.9000	0.9284	0.9592	0.94380
THB		31.7100	31.7200	31.7150	0.3833	0.3951	0.38920
ETB		36.6794	37.1083	36.8939	0.4434	0.4622	0.45280
SZL		17.0698	17.0778	17.0738	0.2063	0.2127	0.20950
MUR		39.8000	40.1000	39.9500	0.4811	0.4995	0.49030
MYR		4.1670	4.1700	4.1685	0.0503	0.0519	0.05110
LSL		17.0638	17.0838	17.0738	0.2062	0.2128	0.20950
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7655	15.8100	15.7878	0.1905	0.1969	0.19370
BRL		5.5610	5.5641	5.5626	0.0672	0.0693	0.06825
TZS		2315.0000	2325.0000	2320.0000	27.9863	28.9632	28.47475
RUB		78.0174	78.3636	78.1905	0.9431	0.9762	0.95965
KES		108.3000	108.5000	108.4000	1.3092	1.3516	1.33040
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	7.7506	7.7501	0.0936	0.0965	0.09505
ARS		75.6870	75.8800	75.7835	0.9149	0.9452	0.93005
XAF		563.68	567.96	565.82	6.8144	7.0752	6.94480