



International Banking & Portfolio Management  
Tuesday, 29 September 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL   | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|--------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 80.2741     | 82.7189      | 81.49650        |
| ZAR      |         | 17.0291   | 17.0435   | 17.0363   | 0.2058      | 0.2123       | 0.20905         |
| GBP      | *       | 1.2853    | 1.2856    | 1.2855    | 103.1763    | 106.3434     | 104.75985       |
| JPY      |         | 105.5700  | 105.5800  | 105.5750  | 1.2762      | 1.3152       | 1.29570         |
| ZMW/ZMK  |         | 20.0000   | 20.1000   | 20.0500   | 0.2417      | 0.2503       | 0.24600         |
| BWP      |         | 0.0855    | 0.0861    | 0.0858    | 6.8634      | 7.1220       | 6.99270         |
| CHF      |         | 0.9244    | 0.9245    | 0.9245    | 74.2053     | 76.4736      | 75.33945        |
| MWK      |         | 743.9300  | 753.9300  | 748.9300  | 8.9934      | 9.3919       | 9.19265         |
| AUD      | *       | 0.7080    | 0.7081    | 0.7081    | 56.8340     | 58.5732      | 57.70360        |
| SDR      | *       | 1.406590  | 1.406590  | 1.406590  | 112.9127    | 116.3515     | 114.63210       |
| MZN/MET  |         | 71.4000   | 72.0000   | 71.7000   | 0.8631      | 0.8969       | 0.88000         |
| NOK      |         | 9.4753    | 9.4778    | 9.4766    | 0.1145      | 0.1180       | 0.11625         |
| SEK      |         | 9.0334    | 9.0372    | 9.0353    | 0.1092      | 0.1125       | 0.11085         |
| CAD      | *       | 1.3379    | 1.3380    | 1.3380    | 0.0161      | 0.0166       | 0.01635         |
| EUR      | *       | 1.1670    | 1.1672    | 1.1671    | 93.6798     | 96.5495      | 95.11465        |
| CNY      |         | 6.8232    | 6.8243    | 6.8238    | 0.0824      | 0.0850       | 0.08370         |
| INR      |         | 73.8100   | 73.8200   | 73.8150   | 0.8922      | 0.9195       | 0.90585         |
| NZD      | *       | 0.6562    | 0.6566    | 0.6564    | 52.6758     | 54.3132      | 53.49450        |
| DKK      |         | 6.3784    | 6.3787    | 6.3786    | 0.0771      | 0.0794       | 0.07825         |
| XAU      |         | 1877.9500 | 1878.9500 | 1878.4500 | 155.3419582 | 155.424.6771 | 155.383.31765   |
| AFN      |         | 77.0300   | 77.2300   | 77.1300   | 0.9312      | 0.9620       | 0.94660         |
| THB      |         | 31.7100   | 31.7300   | 31.7200   | 0.3833      | 0.3952       | 0.38925         |
| ETB      |         | 36.7047   | 37.1083   | 36.9065   | 0.4437      | 0.4622       | 0.45295         |
| SZL      |         | 17.0121   | 17.0634   | 17.0378   | 0.2056      | 0.2125       | 0.20905         |
| MUR      |         | 39.8000   | 40.1000   | 39.9500   | 0.4811      | 0.4995       | 0.49030         |
| MYR      |         | 4.1620    | 4.1670    | 4.1645    | 0.0503      | 0.0519       | 0.05110         |
| LSL      |         | 17.0250   | 17.0450   | 17.0350   | 0.2058      | 0.2123       | 0.20905         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0048      | 0.0049       | 0.00485         |
| EGP      |         | 15.7100   | 15.8100   | 15.7600   | 0.1899      | 0.1969       | 0.19340         |
| BRL      |         | 5.6612    | 5.6617    | 5.6615    | 0.0684      | 0.0705       | 0.06945         |
| TZS      |         | 2315.0000 | 2325.0000 | 2320.0000 | 27.9863     | 28.9632      | 28.47475        |
| RUB      |         | 78.9299   | 79.1200   | 79.0250   | 0.9541      | 0.9856       | 0.96985         |
| 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    | 7.7504    | 7.7500    | 0.0936      | 0.0965       | 0.09505         |
| ARS      |         | 76.0500   | 76.0600   | 76.0550   | 0.9193      | 0.9475       | 0.93340         |
| XAF      |         | 561       | 562.00    | 561.5     | 6.7820      | 7.0010       | 6.89150         |