



International Banking & Portfolio Management
Wednesday, 30 September 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.2222	82.6656	81.44390
ZAR		16.9568	16.9670	16.9619	0.2051	0.2115	0.20830
GBP	*	1.2841	1.2843	1.2842	103.0133	106.1674	104.59035
JPY		105.4900	105.5000	105.4950	1.2761	1.3150	1.29555
ZMW/ZMK		20.0000	20.1000	20.0500	0.2419	0.2505	0.24620
BWP		0.0858	0.0869	0.0864	6.8830	7.1836	7.03330
CHF		0.9209	0.9210	0.9210	73.8766	76.1350	75.00580
MWK		740.9600	759.1500	750.0550	8.9633	9.4630	9.21315
AUD	*	0.7118	0.7119	0.7119	57.1021	58.8496	57.97585
SDR	*	1.407280	1.407280	1.407280	112.8950	116.3336	114.61430
MZN/MET		71.4000	72.0000	71.7000	0.8637	0.8975	0.88060
NOK		9.4386	9.4416	9.4401	0.1141	0.1176	0.11585
SEK		8.9777	8.9819	8.9798	0.1086	0.1119	0.11025
CAD	*	1.3404	1.3405	1.3405	0.0162	0.0167	0.01645
EUR	*	1.1736	1.1739	1.1738	94.1487	97.0411	95.59490
CNY		6.8105	6.8121	6.8113	0.0823	0.0849	0.08360
INR		73.8000	73.8100	73.8050	0.8927	0.9200	0.90635
NZD	*	0.6585	0.6587	0.6586	52.8263	54.4518	53.63905
DKK		6.3438	6.3443	6.3441	0.0767	0.0790	0.07785
XAU		1891.4686	1892.2710	1891.8698	156.359.3867	156.425.7175	156.392.55210
AFN		76.9700	77.1700	77.0700	0.9311	0.9619	0.94650
THB		31.6700	31.6800	31.6750	0.3831	0.3949	0.38900
ETB		36.7223	37.1083	36.9153	0.4442	0.4625	0.45335
SZL		16.9585	16.9665	16.9625	0.2051	0.2114	0.20825
MUR		39.7500	40.0500	39.9000	0.4808	0.4992	0.49000
MYR		4.1560	4.1610	4.1585	0.0502	0.0518	0.05100
LSL		16.9525	16.9725	16.9625	0.2050	0.2115	0.20825
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.7100	15.8100	15.7600	0.1900	0.1970	0.19350
BRL		5.6319	5.6324	5.6322	0.0681	0.0702	0.06915
TZS		2315.0000	2325.0000	2320.0000	28.0043	28.9820	28.49315
RUB		79.0058	79.2382	79.1220	0.9557	0.9877	0.97170
KES		108.3000	108.5000	108.4000	1.3100	1.3524	1.33120
DEM		2.2150	2.2175	2.2163	0.0267	0.0276	0.02715
ESP		188.4300	188.6500	188.5400	2.2794	2.3515	2.31545
ITL		2192.8300	2195.3200	2194.0750	26.5265	27.3654	26.94595
FRF		7.4287	7.4372	7.4330	0.0898	0.0927	0.09125
HKD		7.7495	7.7504	7.7500	0.0937	0.0966	0.09515
ARS		76.1100	76.1200	76.1150	0.9206	0.9488	0.93470
XAF		553.24	581.17	567.205	6.6925	7.2445	6.96850