



International Banking & Portfolio Management
Tuesday, November 10, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4489	82.8991	81.6740
ZAR		15.4002	15.4093	15.40475	0.1857	0.1915	0.18860
GBP	*	1.3179	1.3180	1.31795	106.0236	109.2610	107.64230
JPY		104.9900	105.0000	104.99500	1.2664	1.3051	1.28575
ZMW/ZMK		20.7190	20.8220	20.77050	0.2499	0.2588	0.25435
BWP		0.0901	0.0907	0.09040	7.2484	7.5189	7.38365
CHF		0.9125	0.9133	0.91290	73.4096	75.7117	74.56065
MWK		748.5900	768.5900	758.59000	9.0301	9.5537	9.29190
AUD	*	0.7282	0.7283	0.72825	58.5828	60.3754	59.47910
SDR	*	1.424900	1.424900	1.42490	114.6316	118.1229	116.37725
MZN/MET		72.7000	73.0000	72.85000	0.8769	0.9074	0.89215
NOK		9.0353	9.0393	9.03730	0.1089	0.1123	0.11060
SEK		8.6209	8.6232	8.62205	0.1039	0.1071	0.10550
CAD	*	1.3008	1.3009	1.30085	0.0156	0.0161	0.01585
EUR	*	1.1827	1.1831	1.18290	95.1469	98.0779	96.61240
CNY		6.6090	6.6111	6.61005	0.0797	0.0821	0.08090
INR		74.1500	74.1600	74.15500	0.8944	0.9218	0.90810
NZD	*	0.6829	0.6833	0.68310	54.9385	56.6449	55.79170
DKK		6.2944	6.2950	6.29470	0.0759	0.0782	0.07705
XAU		1879.2500	1880.2600	1,879.75500	155788.1336	155871.8617	155,829.99765
AFN		76.8700	77.0700	76.97000	0.9272	0.9579	0.94255
THB		30.4600	30.4800	30.47000	0.3674	0.3788	0.37310
ETB		37.6814	38.4652	38.07330	0.4545	0.4781	0.46630
SZL		15.3930	15.4160	15.40450	0.1856	0.1916	0.18860
MUR		39.9500	40.2500	40.10000	0.4819	0.5003	0.49110
MYR		4.1160	4.1210	4.11850	0.0496	0.0512	0.05040
LSL		15.3938	15.4138	15.40380	0.1856	0.1915	0.18855
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6200	15.7200	15.67000	0.1884	0.1954	0.19190
BRL		5.3858	5.3864	5.38610	0.0649	0.0669	0.06590
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8879	28.40065
RUB		76.3085	76.8098	76.55915	0.9204	0.9547	0.93755
KES		108.8000	109.0000	108.90000	1.3124	1.3548	1.33360
DEM		2.2150	2.2175	2.21625	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.54000	2.2730	2.3449	2.30895
ITL		2192.8300	2195.3200	2,194.07500	26.4517	27.2883	26.87000
FRF		7.4287	7.4372	7.43295	0.0896	0.0924	0.09100
HKD		7.7495	7.7537	7.75160	0.0934	0.0963	0.09485
ARS		79.2500	79.2800	79.26500	0.9559	0.9854	0.97065
XAF		548.8900	571.5200	560.20500	6.6211	7.1041	6.86260