



International Banking & Portfolio Management
Monday, 05 October 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		16.4648	16.4862	16.4755	0.1991	0.2055	0.20230
GBP	*	1.2934	1.2939	1.2937	103.7593	106.9610	105.36015
JPY		105.5500	105.5600	105.5550	1.2768	1.3158	1.29630
ZMW/ZMK		20.0100	20.1320	20.0710	0.2420	0.2509	0.24645
BWP		0.0870	0.0875	0.0873	6.9793	7.2332	7.10625
CHF		0.9171	0.9172	0.9172	73.5717	75.8208	74.69625
MWK		745.8200	760.0000	752.9100	9.0221	9.4736	9.24785
AUD	*	0.7182	0.7183	0.7183	57.6155	59.3787	58.49710
SDR	*	1.410080	1.410080	1.410080	113.1197	116.5651	114.84240
MZN/MET		71.5000	72.0000	71.7500	0.8649	0.8975	0.88120
NOK		9.2587	9.2632	9.2610	0.1120	0.1154	0.11370
SEK		8.9056	8.9102	8.9079	0.1077	0.1110	0.10935
CAD	*	1.3273	1.3275	1.3274	0.0160	0.0165	0.01625
EUR	*	1.1733	1.1736	1.1735	94.1247	97.0163	95.57050
CNY		6.7898	6.7918	6.7908	0.0821	0.0846	0.08335
INR		73.1850	73.1900	73.1875	0.8853	0.9123	0.89880
NZD	*	0.6648	0.6649	0.6649	53.3317	54.9643	54.14800
DKK		6.3410	6.3424	6.3417	0.0767	0.0790	0.07785
XAU		1893.3500	1894.3200	1893.8350	156.514.9137	156.595.0993	156.555.00650
AFN		76.7300	76.9300	76.8300	0.9281	0.9589	0.94350
THB		31.5100	31.5300	31.5200	0.3811	0.3930	0.38705
ETB		36.8223	37.1083	36.9653	0.4454	0.4625	0.45395
SZL		16.4484	16.5026	16.4755	0.1989	0.2057	0.20230
MUR		39.7500	40.0500	39.9000	0.4808	0.4992	0.49000
MYR		4.1590	4.1630	4.1610	0.0503	0.0518	0.05105
LSL		16.4650	16.4850	16.4750	0.1991	0.2054	0.20225
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6800	15.7200	15.7000	0.1896	0.1959	0.19275
BRL		5.6832	5.6833	5.6833	0.0687	0.0708	0.06975
TZS		2315.0000	2325.0000	2320.0000	28.0043	28.9820	28.49315
RUB		78.0083	78.2082	78.1083	0.9436	0.9748	0.95920
KES		108.4500	108.6500	108.5500	1.3119	1.3543	1.33310
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	7.7501	7.7498	0.0937	0.0966	0.09515
ARS		76.7890	76.9680	76.8785	0.9289	0.9594	0.94415
XAF		558.4	564.00	561.2	6.7549	7.0304	6.89265