



International Banking & Portfolio Management
Friday, 16 October 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.1256	82.5660	81.3458
ZAR		16.6307	16.6431	16.6369	0.2014	0.2077	0.20455
GBP	*	1.2892	1.2894	1.2893	103.2979	106.4606	104.87925
JPY		105.2300	105.2500	105.2400	1.2744	1.3135	1.29395
ZMW/ZMK		20.1100	20.2160	20.1630	0.2435	0.2523	0.24790
BWP		0.0865	0.0875	0.0870	6.9308	7.2245	7.07765
CHF		0.9148	0.9150	0.9149	73.2988	75.5478	74.42330
MWK		745.9000	765.9000	755.9000	9.0339	9.5587	9.29630
AUD	*	0.7075	0.7080	0.7078	56.6888	58.4567	57.57275
SDR	*	1.411520	1.411520	1.411520	113.0988	116.5435	114.82115
MZN/MET		71.8500	72.1500	72.0000	0.8702	0.9004	0.88530
NOK		9.3706	9.3746	9.3726	0.1134	0.1169	0.11515
SEK		8.8787	8.8827	8.8807	0.1075	0.1108	0.10915
CAD	*	1.3224	1.3228	1.3226	0.0160	0.0165	0.01625
EUR	*	1.1707	1.1708	1.1708	93.8030	96.6682	95.23560
CNY		6.7153	6.7183	6.7168	0.0813	0.0838	0.08255
INR		73.3350	73.3450	73.3400	0.8881	0.9153	0.90170
NZD	*	0.6592	0.6597	0.6595	52.8187	54.4687	53.64370
DKK		6.3573	6.3575	6.3574	0.0769	0.0793	0.07810
XAU		1905.4300	1906.5300	1905.9800	157,323.7333	157,414.5559	157,369.14460
AFN		76.6900	76.8900	76.7900	0.9288	0.9596	0.94420
THB		31.1900	31.2100	31.2000	0.3777	0.3895	0.38360
ETB		37.1590	37.5082	37.3336	0.4500	0.4681	0.45905
SZL		16.6310	16.6410	16.6360	0.2014	0.2076	0.20450
MUR		39.8000	40.1000	39.9500	0.4820	0.5004	0.49120
MYR		4.1520	4.1580	4.1550	0.0502	0.0518	0.05100
LSL		16.6263	16.6463	16.6363	0.2013	0.2077	0.20450
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0049	0.00485
EGP		15.6500	15.7500	15.7000	0.1895	0.1965	0.19300
BRL		5.6124	5.6125	5.6125	0.0679	0.0700	0.06895
TZS		2315.0000	2325.0000	2320.0000	28.0381	29.0169	28.52750
RUB		77.9964	78.2171	78.1068	0.9446	0.9761	0.96035
KES		108.5000	108.7000	108.6000	1.3141	1.3566	1.33535
DEM		2.2150	2.2175	2.2163	0.0268	0.0276	0.02720
ESP		188.4300	188.6500	188.5400	2.2821	2.3544	2.31825
ITL		2192.8300	2195.3200	2194.0750	26.5585	27.3984	26.97845
FRF		7.4287	7.4372	7.4330	0.0899	0.0928	0.09135
HKD		7.7495	7.7501	7.7498	0.0938	0.0967	0.09525
ARS		77.4700	77.4800	77.4750	0.9382	0.9669	0.95255
XAF		558.55	560.79	559.67	6.7648	6.9988	6.88180