



International Banking & Portfolio Management  
Tuesday, September 01, 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 82.1484     | 84.6504     | 83.3994         |
| ZAR      |         | 16.7887   | 16.7967   | 16.7927   | 0.1983      | 0.2044      | 0.20135         |
| GBP      | *       | 1.3414    | 1.3418    | 1.3416    | 110.1938    | 113.5839    | 111.88889       |
| JPY      |         | 105.6300  | 105.6500  | 105.6400  | 1.2478      | 1.2860      | 1.26696         |
| ZMW/ZMK  |         | 19.5110   | 19.6040   | 19.5575   | 0.2304      | 0.2386      | 0.23457         |
| BWP      |         | 0.0862    | 0.0874    | 0.0868    | 7.0811      | 7.3984      | 7.23982         |
| CHF      |         | 0.9003    | 0.9007    | 0.9005    | 73.9582     | 76.2446     | 75.10141        |
| MWK      |         | 741.1100  | 751.1100  | 746.1100  | 8.7549      | 9.1433      | 8.94914         |
| AUD      | *       | 0.7409    | 0.7411    | 0.7410    | 60.8637     | 62.7344     | 61.79908        |
| SDR      | *       | 1.422890  | 1.422890  | 1.42289   | 116.8881    | 120.4482    | 118.66817       |
| MZN/MET  |         | 70.7500   | 71.0000   | 70.8750   | 0.8357      | 0.8642      | 0.85004         |
| NOK      |         | 8.6727    | 8.6787    | 8.6757    | 0.1024      | 0.1056      | 0.10405         |
| SEK      |         | 8.6038    | 8.6098    | 8.6068    | 0.1016      | 0.1048      | 0.10322         |
| CAD      | *       | 1.3002    | 1.3006    | 1.3004    | 0.0153      | 0.0158      | 0.01560         |
| EUR      | *       | 1.1992    | 1.1995    | 1.1994    | 98.5123     | 101.5381    | 100.02526       |
| CNY      |         | 6.8178    | 6.8196    | 6.8187    | 0.0805      | 0.0830      | 0.08178         |
| INR      |         | 72.7900   | 72.8000   | 72.7950   | 0.8598      | 0.8862      | 0.87305         |
| NZD      | *       | 0.6762    | 0.6766    | 0.6764    | 55.5487     | 57.2744     | 56.41160        |
| DKK      |         | 6.2060    | 6.2063    | 6.2062    | 0.0733      | 0.0755      | 0.07443         |
| XAU      |         | 1988.7539 | 1989.5186 | 1989.1363 | 168348.8131 | 168413.5452 | 168,381.17922   |
| AFN      |         | 76.7200   | 76.9200   | 76.8200   | 0.9063      | 0.9363      | 0.92134         |
| THB      |         | 30.9400   | 30.9500   | 30.9450   | 0.3655      | 0.3767      | 0.37113         |
| ETB      |         | 36.1553   | 37.1083   | 36.6318   | 0.4271      | 0.4517      | 0.43942         |
| SZL      |         | 16.7860   | 16.7980   | 16.7920   | 0.1982      | 0.2044      | 0.20139         |
| MUR      |         | 39.6000   | 39.9000   | 39.7500   | 0.4678      | 0.4857      | 0.47676         |
| MYR      |         | 4.1430    | 4.1500    | 4.1465    | 0.0489      | 0.0505      | 0.04973         |
| LSL      |         | 16.7825   | 16.8025   | 16.7925   | 0.1982      | 0.2045      | 0.20140         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0046      | 0.0048      | 0.00477         |
| EGP      |         | 15.8200   | 15.9200   | 15.8700   | 0.1868      | 0.1937      | 0.19034         |
| BRL      |         | 5.4920    | 5.4930    | 5.4925    | 0.0648      | 0.0668      | 0.06587         |
| TZS      |         | 2315.0000 | 2325.0000 | 2320.0000 | 27.3477     | 28.3024     | 27.82511        |
| RUB      |         | 73.5335   | 73.7422   | 73.6379   | 0.8686      | 0.8976      | 0.88317         |
| KES      |         | 108.1500  | 108.3500  | 108.2500  | 1.2776      | 1.3189      | 1.29828         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.0261      | 0.0269      | 0.02658         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 2.2259      | 2.2964      | 2.26122         |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 25.9045     | 26.7238     | 26.31419        |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.0877      | 0.0905      | 0.08915         |
| HKD      |         | 7.7495    | 7.7501    | 7.7498    | 0.0915      | 0.0943      | 0.09294         |
| ARS      |         | 74.0220   | 74.2250   | 74.1235   | 0.8744      | 0.9035      | 0.88900         |
| XAF      |         | 541.39    | 572.49    | 556.94    | 6.3955      | 6.9689      | 6.68229         |