



International Banking & Portfolio Management
Wednesday, September 02, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.0711	84.5707	83.3209
ZAR		16.6424	16.6498	16.6461	0.1967	0.2028	0.19975
GBP	*	1.3374	1.3375	1.3375	109.7618	113.1133	111.43755
JPY		106.0200	106.0400	106.0300	1.2536	1.2920	1.27280
ZMW/ZMK		19.5110	19.6160	19.5635	0.2307	0.2390	0.23485
BWP		0.0870	0.0882	0.0876	7.1401	7.4591	7.29960
CHF		0.9111	0.9112	0.9112	74.7749	77.0608	75.91785
MWK		741.1100	751.1100	746.1100	8.7632	9.1519	8.95755
AUD	*	0.7361	0.7363	0.7362	60.4125	62.2694	61.34095
SDR	*	1.423540	1.423540	1.42354	116.8314	120.3897	118.61055
MZN/MET		70.7500	71.0000	70.8750	0.8365	0.8651	0.85080
NOK		8.7681	8.7741	8.7711	0.1036	0.1069	0.10525
SEK		8.6860	8.6890	8.6875	0.1027	0.1058	0.10425
CAD	*	1.3058	1.3062	1.3060	0.0154	0.0159	0.01565
EUR	*	1.1903	1.1907	1.1905	97.6892	100.6983	99.19375
CNY		6.8278	6.8288	6.8283	0.0807	0.0832	0.08195
INR		72.9450	72.9550	72.9500	0.8625	0.8889	0.87570
NZD	*	0.6781	0.6785	0.6783	55.6524	57.3812	56.51680
DKK		6.2527	6.2534	6.2531	0.0739	0.0761	0.07500
XAU		1965.1969	1966.0920	1965.6445	166198.0774	166273.7767	166,235.92705
AFN		76.7300	76.9300	76.8300	0.9072	0.9373	0.92225
THB		31.1900	31.2000	31.1950	0.3688	0.3801	0.37445
ETB		36.2203	37.1083	36.6643	0.4282	0.4521	0.44015
SZL		16.6254	16.6661	16.6458	0.1965	0.2030	0.19975
MUR		39.6000	39.9000	39.7500	0.4682	0.4861	0.47715
MYR		4.1440	4.1490	4.1465	0.0490	0.0505	0.04975
LSL		16.6325	16.6525	16.6425	0.1966	0.2029	0.19975
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.8200	15.9200	15.8700	0.1870	0.1939	0.19045
BRL		5.3985	5.3990	5.3988	0.0638	0.0657	0.06475
TZS		2315.0000	2325.0000	2320.0000	27.3735	28.3290	27.85125
RUB		73.5958	73.6804	73.6381	0.8702	0.8977	0.88395
KES		108.2000	108.4000	108.3000	1.2794	1.3208	1.30010
DEM		2.2150	2.2175	2.2163	0.0261	0.0270	0.02655
ESP		188.4300	188.6500	188.5400	2.2280	2.2986	2.26330
ITL		2192.8300	2195.3200	2194.0750	25.9289	26.7490	26.33895
FRF		7.4287	7.4372	7.4330	0.0878	0.0906	0.08920
HKD		7.7495	7.7504	7.7500	0.0916	0.0944	0.09300
ARS		74.2400	74.2500	74.2450	0.8778	0.9047	0.89125
XAF		545.44	567.80	556.62	6.4495	6.9183	6.68390