



International Banking & Portfolio Management
Friday, September 04, 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		16.7841	16.7918	16.7880	0.1984	0.2046	0.20150
GBP	*	1.3271	1.3273	1.3272	108.9165	112.2506	110.58355
JPY		106.1500	106.1800	106.1650	1.2551	1.2937	1.27440
ZMW/ZMK		19.5610	19.6540	19.6075	0.2312	0.2394	0.23530
BWP		0.0867	0.0879	0.0873	7.1155	7.4337	7.27460
CHF		0.9102	0.9105	0.9104	74.7011	77.0016	75.85135
MWK		741.1100	751.1100	746.1100	8.7632	9.1519	8.95755
AUD	*	0.7269	0.7270	0.7270	59.6574	61.4828	60.57010
SDR	*	1.413790	1.413790	1.413790	116.0313	119.5652	117.79825
MZN/MET		70.8500	71.0000	70.9250	0.8377	0.8651	0.85140
NOK		8.9222	8.9282	8.9252	0.1054	0.1087	0.10705
SEK		8.7477	8.7507	8.7492	0.1034	0.1066	0.10500
CAD	*	1.3125	1.3129	1.3127	0.0155	0.0159	0.01570
EUR	*	1.1841	1.1845	1.1843	97.1803	100.1739	98.67710
CNY		6.8419	6.8424	6.8422	0.0809	0.0833	0.08210
INR		73.3300	73.3380	73.3340	0.8670	0.8935	0.88025
NZD	*	0.6700	0.6705	0.6703	54.9876	56.7046	55.84610
DKK		6.2824	6.2827	6.2826	0.0742	0.0765	0.07535
XAU		1935.3376	1936.2302	1935.7839	163,672.8555	163,748.3433	163,710.59940
AFN		76.7100	76.9100	76.8100	0.9070	0.9371	0.92205
THB		31.3300	31.3500	31.3400	0.3704	0.3819	0.37615
ETB		36.3186	37.1083	36.7135	0.4294	0.4521	0.44075
SZL		16.7830	16.7910	16.7870	0.1984	0.2045	0.20145
MUR		39.6500	39.9500	39.8000	0.4688	0.4867	0.47775
MYR		4.1460	4.1510	4.1485	0.0490	0.0505	0.04975
LSL		16.7788	16.7988	16.7888	0.1983	0.2046	0.20145
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.7600	15.8600	15.8100	0.1863	0.1932	0.18975
BRL		5.2908	5.2914	5.2911	0.0625	0.0644	0.06345
TZS		2315.0000	2325.0000	2320.0000	27.3735	28.3290	27.85125
RUB		75.1500	75.3045	75.2273	0.8886	0.9175	0.90305
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	7.7503	7.7499	0.0916	0.0944	0.09300
ARS		74.3100	74.3700	74.3400	0.8786	0.9061	0.89235
XAF		542	543.00	542.5	6.4088	6.6162	6.51250