



International Banking & Portfolio Management
Friday, November 13, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.4490	82.8992	81.6741
ZAR		15.6461	15.6586	15.65235	0.1887	0.1946	0.19165
GBP	*	1.3127	1.3128	1.31275	105.6054	108.8300	107.21770
JPY		104.8700	104.9000	104.88500	1.2650	1.3039	1.28445
ZMW/ZMK		20.8650	20.9150	20.89000	0.2516	0.2599	0.25575
BWP		0.0890	0.0899	0.08945	7.1599	7.4526	7.30625
CHF		0.9142	0.9146	0.91440	73.5464	75.8196	74.68300
MWK		750.7900	770.7900	760.79000	9.0566	9.5811	9.31885
AUD	*	0.7233	0.7234	0.72335	58.1887	59.9692	59.07895
SDR	*	1.419090	1.419090	1.41909	114.1643	117.6414	115.90285
MZN/MET		72.7000	73.0000	72.85000	0.8769	0.9074	0.89215
NOK		9.1835	9.1900	9.18675	0.1107	0.1142	0.11245
SEK		8.6444	8.6473	8.64585	0.1042	0.1074	0.10580
CAD	*	1.3161	1.3165	1.31630	0.0158	0.0163	0.01605
EUR	*	1.1807	1.1810	1.18085	94.9861	97.9039	96.44500
CNY		6.6208	6.6216	6.62120	0.0798	0.0823	0.08105
INR		74.6850	74.6950	74.69000	0.9009	0.9284	0.91465
NZD	*	0.6819	0.6823	0.68210	54.8581	56.5621	55.71010
DKK		6.3054	6.3060	6.30570	0.0760	0.0783	0.07715
XAU		1879.0100	1879.7800	1,879.39500	155768.4257	155832.2581	155,800.34190
AFN		76.8500	77.2500	77.05000	0.9270	0.9602	0.94360
THB		30.2200	30.2300	30.22500	0.3645	0.3757	0.37010
ETB		37.7535	38.4652	38.10935	0.4554	0.4781	0.46675
SZL		15.6450	15.6600	15.65250	0.1887	0.1946	0.19165
MUR		39.7000	40.0000	39.85000	0.4788	0.4972	0.48800
MYR		4.1280	4.1330	4.13050	0.0497	0.0513	0.05050
LSL		15.6413	15.6613	15.65130	0.1886	0.1946	0.19160
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.5900	15.6900	15.64000	0.1880	0.1950	0.19150
BRL		5.4575	5.4585	5.45800	0.0658	0.0678	0.06680
TZS		2314.0000	2324.0000	2,319.00000	27.9134	28.8878	28.40060
RUB		77.3790	77.5010	77.44000	0.9334	0.9633	0.94835
KES		109.0500	109.2500	109.15000	1.3154	1.3580	1.33670
DEM		2.2150	2.2175	2.21625	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.54000	2.2730	2.3449	2.30895
ITL		2192.8300	2195.3200	2,194.07500	26.4517	27.2883	26.87000
FRF		7.4287	7.4372	7.43295	0.0896	0.0924	0.09100
HKD		7.7495	7.7538	7.75165	0.0934	0.0963	0.09485
ARS		79.5000	79.5200	79.51000	0.9589	0.9884	0.97365
XAF		549.8700	568.5500	559.21000	6.6329	7.0672	6.85005