



International Banking & Portfolio Management  
Tuesday, September 08, 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		16.7344	16.7538	16.7441	0.1978	0.2041	0.20095
GBP	*	1.3135	1.3136	1.3136	107.8003	111.0920	109.44615
JPY		106.2700	106.2800	106.2750	1.2565	1.2949	1.27570
ZMW/ZMK		19.6500	19.7000	19.6750	0.2323	0.2400	0.23615
BWP		0.0867	0.0872	0.0870	7.1155	7.3745	7.24500
CHF		0.9177	0.9180	0.9179	75.3166	77.6359	76.47625
MWK		741.3500	751.3500	746.3500	8.7660	9.1548	8.96040
AUD	*	0.7276	0.7277	0.7277	59.7149	61.5420	60.62845
SDR	*	1.415580	1.415580	1.415580	116.1782	119.7165	117.94735
MZN/MET		70.9000	71.0000	70.9500	0.8383	0.8651	0.85170
NOK		8.9638	8.9698	8.9668	0.1059	0.1092	0.10755
SEK		8.7889	8.7906	8.7898	0.1039	0.1071	0.10550
CAD	*	1.3115	1.3117	1.3116	0.0155	0.0159	0.01570
EUR	*	1.1798	1.1802	1.1800	96.8274	99.8103	98.31885
CNY		6.8345	6.8347	6.8346	0.0808	0.0832	0.08200
INR		73.4980	73.5100	73.5040	0.8690	0.8956	0.88230
NZD	*	0.6683	0.6684	0.6684	54.8481	56.5270	55.68755
DKK		6.3055	6.3057	6.3056	0.0745	0.0768	0.07565
XAU		1929.0400	1930.0400	1929.5400	163,140.2631	163,224.8338	163,182.54845
AFN		76.7000	76.9000	76.8000	0.9069	0.9369	0.92190
THB		31.4100	31.4200	31.4150	0.3714	0.3828	0.37710
ETB		36.3981	37.1083	36.7532	0.4303	0.4521	0.44120
SZL		16.7410	16.7520	16.7465	0.1979	0.2041	0.20100
MUR		39.6500	39.9500	39.8000	0.4688	0.4867	0.47775
MYR		4.1640	4.1690	4.1665	0.0492	0.0507	0.04995
LSL		16.7388	16.7588	16.7488	0.1979	0.2041	0.20100
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.7500	15.8500	15.8000	0.1862	0.1931	0.18965
BRL		5.2995	5.3000	5.2998	0.0626	0.0645	0.06355
TZS		2320.0000	2330.0000	2325.0000	27.4326	28.3900	27.91130
RUB		75.8052	75.9684	75.8868	0.8963	0.9256	0.91095
KES		108.2500	108.4500	108.3500	1.2799	1.3214	1.30065
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	7.7507	7.7501	0.0916	0.0944	0.09300
ARS		74.6400	74.6500	74.6450	0.8825	0.9095	0.89600
XAF		552.54	564.74	558.64	6.5334	6.8811	6.70725