



International Banking & Portfolio Management
Wednesday, September 09, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL	
USD			1	1	1.0000	81.4588	83.9398	82.6993
ZAR		16.9008	16.9076	16.9042	0.2013	0.2075	0.20440	
GBP	*	1.2939	1.2943	1.2941	105.3995	108.6432	107.02135	
JPY		105.9200	105.9300	105.9250	1.2618	1.3004	1.28110	
ZMW/ZMK		19.6500	19.7000	19.6750	0.2340	0.2418	0.23790	
BWP		0.0863	0.0865	0.0864	7.0298	7.2607	7.14525	
CHF		0.9181	0.9185	0.9183	74.7873	77.0987	75.94300	
MWK		738.7000	753.5000	746.1000	8.8003	9.2500	9.02515	
AUD	*	0.7222	0.7228	0.7225	58.8295	60.6716	59.75055	
SDR	*	1.406800	1.406800	1.406800	114.5962	118.0865	116.34135	
MZN/MET		71.2000	72.0000	71.6000	0.8482	0.8838	0.86600	
NOK		9.1364	9.1424	9.1394	0.1088	0.1122	0.11050	
SEK		8.8239	8.8269	8.8254	0.1051	0.1083	0.10670	
CAD	*	1.3241	1.3245	1.3243	0.0157	0.0162	0.01595	
EUR	*	1.1772	1.1775	1.1774	95.8932	98.8391	97.36615	
CNY		6.8481	6.8486	6.8484	0.0815	0.0840	0.08275	
INR		73.5929	73.6259	73.6094	0.8767	0.9038	0.89025	
NZD	*	0.6630	0.6634	0.6632	54.0071	55.6856	54.84635	
DKK		6.3198	6.3201	6.3200	0.0752	0.0775	0.07635	
XAU		1927.0876	1928.0157	1927.5517	161,759.3477	161,837.2522	161,798.29995	
AFN		76.2300	76.4300	76.3300	0.9081	0.9382	0.92315	
THB		31.3800	31.4000	31.3900	0.3738	0.3854	0.37960	
ETB		36.4185	37.1083	36.7634	0.4338	0.4555	0.44465	
SZL		16.9010	16.9080	16.9045	0.2013	0.2075	0.20440	
MUR		39.7000	40.0000	39.8500	0.4729	0.4910	0.48195	
MYR		4.1720	4.1750	4.1735	0.0497	0.0512	0.05045	
LSL		16.8950	16.9150	16.9050	0.2012	0.2076	0.20440	
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475	
EGP		15.7500	15.8500	15.8000	0.1876	0.1945	0.19105	
BRL		5.3615	5.3625	5.3620	0.0638	0.0658	0.06480	
TZS		2315.0000	2325.0000	2320.0000	27.5792	28.5420	28.06060	
RUB		76.0833	76.0963	76.0898	0.9064	0.9341	0.92025	
KES		108.3500	108.5500	108.4500	1.2908	1.3325	1.31165	
DEM		2.2150	2.2175	2.2163	0.0263	0.0272	0.02675	
ESP		188.4300	188.6500	188.5400	2.2448	2.3158	2.28030	
ITL		2192.8300	2195.3200	2194.0750	26.1238	26.9500	26.53690	
FRF		7.4287	7.4372	7.4330	0.0885	0.0913	0.08990	
HKD		7.7495	7.7505	7.7500	0.0923	0.0951	0.09370	
ARS		74.5510	74.7250	74.6380	0.8881	0.9173	0.90270	
XAF		554.87	564.95	559.91	6.6103	6.9354	6.77285	