



International Banking & Portfolio Management
Thursday, September 10, 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		16.6322	16.6369	16.6346	0.1981	0.2042	0.20115
GBP	*	1.3030	1.3031	1.3031	106.1408	109.3819	107.76135
JPY		106.1500	106.1600	106.1550	1.2645	1.3032	1.28385
ZMW/ZMK		19.7000	19.7500	19.7250	0.2346	0.2424	0.23850
BWP		0.0866	0.0873	0.0870	7.0543	7.3279	7.19110
CHF		0.9106	0.9109	0.9108	74.1763	76.4607	75.31850
MWK		742.4500	752.4500	747.4500	8.8450	9.2371	9.04105
AUD	*	0.7279	0.7285	0.7282	59.2938	61.1501	60.22195
SDR	*	1.408970	1.408970	1.408970	114.7730	118.2686	116.52080
MZN/MET		71.2000	72.0000	71.6000	0.8482	0.8838	0.86600
NOK		8.9815	8.9875	8.9845	0.1069	0.1103	0.10860
SEK		8.7302	8.7342	8.7322	0.1040	0.1072	0.10560
CAD	*	1.3132	1.3136	1.3134	0.0156	0.0161	0.01585
EUR	*	1.1829	1.1833	1.1831	96.3576	99.3259	97.84175
CNY		6.8369	6.8374	6.8372	0.0814	0.0839	0.08265
INR		73.2900	73.2950	73.2925	0.8731	0.8997	0.88640
NZD	*	0.6685	0.6689	0.6687	54.4552	56.1473	55.30125
DKK		6.2889	6.2893	6.2891	0.0749	0.0772	0.07605
XAU		1943.3617	1944.5182	1943.9400	163125.3924	163222.4688	163,173.93060
AFN		76.5000	76.7000	76.6000	0.9113	0.9415	0.92640
THB		31.3100	31.3200	31.3150	0.3730	0.3844	0.37870
ETB		36.4436	37.1083	36.7760	0.4341	0.4555	0.44480
SZL		16.6300	16.6420	16.6360	0.1981	0.2042	0.20115
MUR		39.6000	39.9000	39.7500	0.4717	0.4898	0.48075
MYR		4.1600	4.1660	4.1630	0.0495	0.0511	0.05030
LSL		16.6225	16.6425	16.6325	0.1980	0.2043	0.20115
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		5.3092	5.3099	5.3096	0.0632	0.0651	0.06415
TZS		2315.0000	2325.0000	2320.0000	27.5792	28.5420	28.06060
RUB		75.2750	75.4281	75.3516	0.8967	0.9259	0.91130
KES		108.4000	108.6000	108.5000	1.2914	1.3331	1.31225
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		74.6700	74.7200	74.6950	0.8895	0.9172	0.90335
XAF		548.8	572.65	560.725	6.5380	7.0299	6.78395