



International Banking & Portfolio Management
Friday, September 11, 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		16.8108	16.8165	16.8137	0.2002	0.2064	0.20330
GBP	*	1.2815	1.2819	1.2817	104.3894	107.6024	105.99590
JPY		106.1500	106.1800	106.1650	1.2645	1.3034	1.28395
ZMW/ZMK		19.7500	19.8000	19.7750	0.2352	0.2430	0.23910
BWP		0.0866	0.0876	0.0871	7.0543	7.3531	7.20370
CHF		0.9098	0.9103	0.9101	74.1112	76.4103	75.26075
MWK		742.4500	752.4500	747.4500	8.8450	9.2371	9.04105
AUD	*	0.7280	0.7282	0.7281	59.3020	61.1249	60.21345
SDR	*	1.413220	1.413220	1.413220	115.1192	118.6254	116.87230
MZN/MET		71.2500	72.0000	71.6250	0.8488	0.8838	0.86630
NOK		9.0299	9.0359	9.0329	0.1075	0.1109	0.10920
SEK		8.7488	8.7498	8.7493	0.1042	0.1074	0.10580
CAD	*	1.3162	1.3166	1.3164	0.0156	0.0161	0.01585
EUR	*	1.1837	1.1841	1.1839	96.4227	99.3931	97.90790
CNY		6.8361	6.8366	6.8364	0.0814	0.0839	0.08265
INR		73.5020	73.5170	73.5095	0.8756	0.9025	0.88905
NZD	*	0.6662	0.6666	0.6664	54.2678	55.9542	55.11100
DKK		6.2850	6.2854	6.2852	0.0748	0.0771	0.07595
XAU		1943.5009	1944.3491	1943.9250	163137.0768	163208.2745	163,172.67565
AFN		76.6500	76.8500	76.7500	0.9131	0.9434	0.92825
THB		31.3200	31.3300	31.3250	0.3731	0.3846	0.37885
ETB		36.4600	37.1083	36.7842	0.4343	0.4555	0.44490
SZL		16.8110	16.8190	16.8150	0.2002	0.2064	0.20330
MUR		39.6500	39.9500	39.8000	0.4723	0.4904	0.48135
MYR		4.1540	4.1600	4.1570	0.0494	0.0510	0.05020
LSL		16.8050	16.8250	16.8150	0.2002	0.2065	0.20335
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.7100	15.8100	15.7600	0.1871	0.1940	0.19055
BRL		5.3215	5.3220	5.3218	0.0633	0.0653	0.06430
TZS		2315.0000	2325.0000	2320.0000	27.5792	28.5420	28.06060
RUB		75.0009	75.2772	75.1391	0.8935	0.9241	0.90880
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	7.7506	7.7501	0.0923	0.0951	0.09370
ARS		74.7500	74.8000	74.7750	0.8905	0.9182	0.90435
XAF		551.9	555.22	553.56	6.5749	6.8159	6.69540