



International Banking & Portfolio Management  
Monday, 14 September 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		16.6822	16.6870	16.6846	0.1987	0.2048	0.20175
GBP	*	1.2825	1.2829	1.2827	104.4709	107.6863	106.07860
JPY		106.0200	106.0400	106.0300	1.2630	1.3017	1.28235
ZMW/ZMK		19.8800	20.0000	19.9400	0.2368	0.2455	0.24115
BWP		0.0868	0.0874	0.0871	7.0706	7.3363	7.20345
CHF		0.9086	0.9089	0.9088	74.0134	76.2928	75.15310
MWK		742.4500	752.4500	747.4500	8.8450	9.2371	9.04105
AUD	*	0.7282	0.7284	0.7283	59.3182	61.1417	60.22995
SDR	*	1.412260	1.412260	1.412260	115.041000	118.544800	116.79290
MZN/MET		70.8100	72.8100	71.8100	0.8435	0.8938	0.86865
NOK		9.0128	9.0188	9.0158	0.1073	0.1107	0.10900
SEK		8.7647	8.7707	8.7677	0.1044	0.1076	0.10600
CAD	*	1.3157	1.3159	1.3158	0.0156	0.0161	0.01585
EUR	*	1.1845	1.1848	1.1847	96.4879	99.4518	97.96985
CNY		6.8311	6.8318	6.8315	0.0813	0.0838	0.08255
INR		73.3520	73.3550	73.3535	0.8738	0.9005	0.88715
NZD	*	0.6695	0.6699	0.6697	54.5366	56.2312	55.38390
DKK		6.2801	6.2804	6.2803	0.0748	0.0770	0.07590
XAU		1944.7073	1945.8975	1945.3024	163238.3418	163338.2469	163,288.29435
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		36.4856	37.1083	36.7970	0.434600	0.455500	0.44505
SZL		16.6820	16.6870	16.6845	0.1987	0.2048	0.20175
MUR		39.5500	39.8400	39.6950	0.4711	0.4890	0.48005
MYR		4.1450	4.1500	4.1475	0.0493	0.0509	0.05010
LSL		16.6750	16.6950	16.6850	0.1986	0.2049	0.20175
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.7100	15.7600	15.7350	0.1871	0.1934	0.19025
BRL		5.3174	5.3208	5.3191	0.0633	0.0653	0.06430
TZS		2315.0000	2325.0000	2320.0000	27.5792	28.5420	28.06060
RUB		74.8210	74.9007	74.8609	0.8913	0.9194	0.90535
KES		108.4500	108.6500	108.5500	1.2919	1.3338	1.31285
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	26.123800	26.950000	26.53690
FRF		7.4287	7.4372	7.4330	0.0885	0.0913	0.08990
HKD		7.7495	7.7503	7.7499	0.0923	0.0951	0.09370
ARS		74.8300	74.8400	74.8350	0.8914	0.9187	0.90505
XAF		553.43	554.67	554.05	6.5931	6.8092	6.70115