



International Banking & Portfolio Management  
Tuesday, September 15, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	81.4588	83.9398	82.69930
ZAR		16.6026	16.6115	16.6071	0.1977	0.2039	0.20080
GBP	*	1.2868	1.2869	1.2869	104.8211	108.0221	106.42160
JPY		105.6400	105.6500	105.6450	1.2585	1.2969	1.27770
ZMW/ZMK		19.8800	20.0000	19.9400	0.2368	0.2455	0.24115
BWP		0.0866	0.0876	0.0871	7.0543	7.3531	7.20370
CHF		0.9060	0.9064	0.9062	73.8016	76.0830	74.94230
MWK		735.0000	765.0000	750.0000	8.7562	9.3912	9.07370
AUD	*	0.7334	0.7335	0.7335	59.7418	61.5698	60.65580
SDR	*	1.413900	1.413900	1.413900	115.1745	118.6824	116.92845
MZN/MET		71.3000	72.0000	71.6500	0.8494	0.8838	0.86660
NOK		8.9954	8.9984	8.9969	0.1071	0.1104	0.10875
SEK		8.7433	8.7463	8.7448	0.1041	0.1073	0.10570
CAD	*	1.3139	1.3140	1.3140	0.0156	0.0161	0.01585
EUR	*	1.1896	1.1900	1.1898	96.9033	99.8883	98.39580
CNY		6.7822	6.7834	6.7828	0.0807	0.0832	0.08195
INR		73.4300	73.4350	73.4325	0.8747	0.9014	0.88805
NZD	*	0.6729	0.6730	0.6730	54.8136	56.4914	55.65250
DKK		6.2530	6.2534	6.2532	0.0744	0.0767	0.07555
XAU		1967.8195	1968.6136	1968.2166	165,178.3752	165,245.0318	165,211.70350
AFN		76.5600	76.7600	76.6600	0.9120	0.9423	0.92715
THB		31.1900	31.2100	31.2000	0.3715	0.3831	0.37730
ETB		36.4856	37.1083	36.7970	0.4346	0.4555	0.44505
SZL		16.5866	16.6284	16.6075	0.1976	0.2041	0.20085
MUR		39.6000	39.9000	39.7500	0.4717	0.4898	0.48075
MYR		4.1280	4.1330	4.1305	0.0491	0.0507	0.04990
LSL		16.5988	16.6188	16.6088	0.1977	0.2040	0.20085
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.7200	15.8200	15.7700	0.1872	0.1942	0.19070
BRL		5.2695	5.2701	5.2698	0.0627	0.0646	0.06365
TZS		2315.0000	2325.0000	2320.0000	27.5792	28.5420	28.06060
RUB		74.9860	75.1761	75.0811	0.8933	0.9228	0.90805
KES		108.5000	108.7000	108.6000	1.2925	1.3344	1.31345
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	7.7502	7.7499	0.0923	0.0951	0.09370
ARS		75.0500	75.0600	75.0550	0.8940	0.9214	0.90770
XAF		545.71	571.49	558.6	6.5012	7.0156	6.75840