



International Banking & Portfolio Management
Thursday, August 13, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	79.2593	81.6733	80.4663
ZAR		17.4716	17.4841	17.4779	0.2139	0.2205	0.21720
GBP	*	1.3061	1.3064	1.3063	103.5205	106.6979	105.10920
JPY		106.7000	106.7300	106.7150	1.3064	1.3465	1.32645
ZMW/ZMK		18.3330	18.4240	18.3785	0.2244	0.2324	0.22840
BWP		0.0852	0.0858	0.0855	6.7528	7.0075	6.88015
CHF		0.9106	0.9107	0.9107	72.1735	74.3798	73.27665
MWK		735.0200	745.0200	740.0200	8.9995	9.3997	9.19960
AUD	*	0.7163	0.7165	0.7164	56.7734	58.5189	57.64615
SDR	*	1.407930	1.407930	1.407930	111.5915	114.9902	113.29085
MZN/MET		70.4000	71.0000	70.7000	0.8619	0.8957	0.87880
NOK		8.9135	8.9195	8.9165	0.1091	0.1125	0.11080
SEK		8.6739	8.6756	8.6748	0.1062	0.1094	0.10780
CAD	*	1.3239	1.3241	1.3240	0.0162	0.0167	0.01645
EUR	*	1.1809	1.1810	1.1810	93.5973	96.4561	95.02670
CNY		6.9425	6.9435	6.9430	0.0850	0.0876	0.08630
INR		74.7970	74.8050	74.8010	0.9158	0.9438	0.92980
NZD	*	0.6564	0.6569	0.6567	52.0258	53.6511	52.83845
DKK		6.3054	6.3058	6.3056	0.0772	0.0795	0.07835
XAU		1927.3051	1928.2450	1927.7751	157,409.3676	157,486.1323	157,447.74995
AFN		76.9200	77.1200	77.0200	0.9418	0.9730	0.95740
THB		31.0400	31.0500	31.0450	0.3800	0.3917	0.38585
ETB		35.5281	36.1315	35.8298	0.4350	0.4558	0.44540
SZL		17.4556	17.5032	17.4794	0.2137	0.2208	0.21725
MUR		39.7000	40.0000	39.8500	0.4860	0.5046	0.49530
MYR		4.1880	4.1940	4.1910	0.0512	0.0529	0.05205
LSL		17.4663	17.4863	17.4763	0.2138	0.2206	0.21720
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0050	0.00490
EGP		15.9200	16.0200	15.9700	0.1949	0.2021	0.19850
BRL		5.4357	5.4367	5.4362	0.0665	0.0685	0.06750
TZS		2320.0000	2330.0000	2325.0000	28.4058	29.3971	28.90145
RUB		73.3527	73.5561	73.4544	0.8981	0.9280	0.91305
KES		108.3000	108.5000	108.4000	1.3260	1.3689	1.34745
DEM		2.2150	2.2175	2.2163	0.0271	0.0279	0.02750
ESP		188.4300	188.6500	188.5400	2.3071	2.3801	2.34360
ITL		2192.8300	2195.3200	2194.0750	26.8487	27.6979	27.27330
FRF		7.4287	7.4372	7.4330	0.0909	0.0938	0.09235
HKD		7.7495	7.7505	7.7500	0.0948	0.0977	0.09625
ARS		73.0400	73.0600	73.0500	0.8942	0.9217	0.90795
XAF		549.82	575.81	562.815	6.7319	7.2648	6.99835