



International Banking & Portfolio Management  
Wednesday, 12 August 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	79.2593	81.6733	80.4663
ZAR		17.4938	17.5002	17.4970	0.2141	0.2207	0.21740
GBP	*	1.3048	1.3052	1.3050	103.4175	106.5999	105.00870
JPY		106.7100	106.7600	106.7350	1.3065	1.3469	1.32670
ZMW/ZMK		18.2630	18.3740	18.3185	0.2236	0.2318	0.22770
BWP		0.0849	0.0855	0.0852	6.7291	6.9830	6.85605
CHF		0.9177	0.9181	0.9179	72.7362	74.9842	73.86020
MWK		736.2500	750.2500	743.2500	9.0145	9.4657	9.24010
AUD	*	0.7126	0.7128	0.7127	56.4801	58.2167	57.34840
SDR	*	1.406800	1.406800	1.406800	111.5019	114.8979	113.19990
MZN/MET		70.4000	71.0000	70.7000	0.8619	0.8957	0.87880
NOK		9.0141	9.0171	9.0156	0.1103	0.1137	0.11200
SEK		8.7581	8.7641	8.7611	0.1072	0.1105	0.10885
CAD	*	1.3320	1.3325	1.3323	0.0163	0.0168	0.01655
EUR	*	1.1732	1.1735	1.1734	92.9870	95.8436	94.41530
CNY		6.9471	6.9476	6.9474	0.0850	0.0876	0.08630
INR		74.8330	74.8350	74.8340	0.9162	0.9441	0.93015
NZD	*	0.6549	0.6554	0.6552	51.9069	53.5286	52.71775
DKK		6.3461	6.3465	6.3463	0.0777	0.0800	0.07885
XAU		1903.0529	1904.1704	1903.6117	155428.6104	155519.8803	155,474.24535
AFN		76.9200	77.1200	77.0200	0.9418	0.9730	0.95740
THB		31.1100	31.1200	31.1150	0.3809	0.3926	0.38675
ETB		35.4944	36.1315	35.8130	0.4345	0.4558	0.44515
SZL		17.4923	17.5003	17.4963	0.2141	0.2207	0.21740
MUR		39.7000	40.0000	39.8500	0.4860	0.5046	0.49530
MYR		4.1950	4.2000	4.1975	0.0513	0.0529	0.05210
LSL		17.4863	17.5063	17.4963	0.2141	0.2208	0.21745
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0050	0.00490
EGP		15.9300	16.0300	15.9800	0.1950	0.2022	0.19860
BRL		5.3817	5.3822	5.3820	0.0658	0.0679	0.06685
TZS		2320.0000	2330.0000	2325.0000	28.4058	29.3971	28.90145
RUB		73.1513	73.3453	73.2483	0.8956	0.9253	0.91045
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	7.7507	7.7501	0.0948	0.0977	0.09625
ARS		72.8440	73.0250	72.9345	0.8918	0.9213	0.90655
XAF		556.67	560.39	558.53	6.8158	7.0703	6.94305