



International Banking & Portfolio Management  
Friday, August 14, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	81.3224	83.7992	82.5608
ZAR		17.3892	17.3984	17.3938	0.2075	0.2139	0.21070
GBP	*	1.3065	1.3068	1.3067	106.2477	109.5087	107.87820
JPY		106.7900	106.8200	106.8050	1.2743	1.3135	1.29390
ZMW/ZMK		18.4500	18.5000	18.4750	0.2201	0.2274	0.22375
BWP		0.0852	0.0858	0.0855	6.9286	7.1899	7.05925
CHF		0.9097	0.9101	0.9099	73.9789	76.2656	75.12225
MWK		730.4800	760.4800	745.4800	8.7170	9.3514	9.03420
AUD	*	0.7157	0.7158	0.7158	58.2024	59.9834	59.09290
SDR	*	1.411100	1.411100	1.411100	114.7540	118.2490	116.50150
MZN/MET		70.4500	71.0000	70.7250	0.8407	0.8730	0.85685
NOK		8.8736	8.8796	8.8766	0.1058	0.1091	0.10745
SEK		8.6805	8.6822	8.6814	0.1035	0.1067	0.10510
CAD	*	1.3215	1.3216	1.3216	0.0157	0.0162	0.01595
EUR	*	1.1818	1.1819	1.1819	96.1068	99.0422	97.57450
CNY		6.9422	6.9429	6.9426	0.0828	0.0853	0.08405
INR		74.7550	74.7630	74.7590	0.8920	0.9193	0.90565
NZD	*	0.6541	0.6546	0.6544	53.1929	54.8549	54.02390
DKK		6.3022	6.3024	6.3023	0.0752	0.0774	0.07630
XAU		1952.0300	1953.5986	1952.8143	163,578.5523	163,709.9998	163,644.27605
AFN		76.9800	77.1800	77.0800	0.9186	0.9490	0.93380
THB		31.0600	31.0700	31.0650	0.3706	0.3820	0.37630
ETB		35.5782	36.1315	35.8549	0.4245	0.4442	0.43435
SZL		17.3890	17.3980	17.3935	0.2075	0.2139	0.21070
MUR		39.5000	39.8000	39.6500	0.4713	0.4894	0.48035
MYR		4.1930	4.1990	4.1960	0.0500	0.0516	0.05080
LSL		17.3813	17.4013	17.3913	0.2074	0.2139	0.21065
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.8800	15.9800	15.9300	0.1895	0.1965	0.19300
BRL		5.3680	5.3685	5.3683	0.0640	0.0660	0.06500
TZS		2320.0000	2330.0000	2325.0000	27.6852	28.6513	28.16825
RUB		72.8986	72.9759	72.9373	0.8699	0.8973	0.88360
KES		108.2000	108.4000	108.3000	1.2911	1.3329	1.31200
DEM		2.2150	2.2175	2.2163	0.0264	0.0272	0.02680
ESP		188.4300	188.6500	188.5400	2.2485	2.3197	2.28410
ITL		2192.8300	2195.3200	2194.0750	26.1676	26.9952	26.58140
FRF		7.4287	7.4372	7.4330	0.0886	0.0914	0.09000
HKD		7.7495	7.7504	7.7500	0.0924	0.0953	0.09385
ARS		72.9550	73.1260	73.0405	0.8705	0.8992	0.88485
XAF		553.77	565.85	559.81	6.6082	6.9581	6.78315