



International Banking & Portfolio Management
Monday, August 17, 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		17.3484	17.3542	17.3513	0.2070	0.2133	0.21015
GBP	*	1.3104	1.3108	1.3106	106.5648	109.8439	108.20435
JPY		106.4700	106.5000	106.4850	1.2705	1.3096	1.29005
ZMW/ZMK		18.5350	18.5850	18.5600	0.2211	0.2285	0.22480
BWP		0.0853	0.0858	0.0856	6.9368	7.1899	7.06335
CHF		0.9080	0.9084	0.9082	73.8407	76.1231	74.98190
MWK		736.5000	751.2500	743.8750	8.7888	9.2379	9.01335
AUD	*	0.7179	0.7184	0.7182	58.3813	60.2013	59.29130
SDR	*	1.409680	1.409680	1.40968	113.0714	116.5152	114.79330
MZN/MET		70.5000	71.0000	70.7500	0.8412	0.8730	0.85710
NOK		8.8676	8.8706	8.8691	0.1058	0.1090	0.10740
SEK		8.6682	8.6712	8.6697	0.1034	0.1066	0.10500
CAD	*	1.3247	1.3251	1.3249	0.0158	0.0162	0.01600
EUR	*	1.1864	1.1867	1.1866	96.4808	99.4445	97.96265
CNY		6.9374	6.9381	6.9378	0.0827	0.0853	0.08400
INR		74.8200	74.8300	74.8250	0.8928	0.9201	0.90645
NZD	*	0.6536	0.6540	0.6538	53.1523	54.8046	53.97845
DKK		6.2771	6.2775	6.2773	0.0749	0.0771	0.07600
XAU		1946.1500	1947.3800	1946.7650	163,085.8130	163,188.8860	163,137.34950
AFN		76.9800	77.1800	77.0800	0.9186	0.9490	0.93380
THB		31.1800	31.1900	31.1850	0.3720	0.3835	0.37775
ETB		35.6127	36.1315	35.8721	0.4249	0.4442	0.43455
SZL		17.3490	17.3540	17.3515	0.2070	0.2133	0.21015
MUR		39.5500	39.8500	39.7000	0.4719	0.4900	0.48095
MYR		4.1860	4.1910	4.1885	0.0499	0.0515	0.05070
LSL		17.3425	17.3625	17.3525	0.2069	0.2135	0.21020
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.8900	15.9900	15.9400	0.1896	0.1966	0.19310
BRL		5.4204	5.4229	5.4217	0.0646	0.0666	0.06560
TZS		2320.0000	2330.0000	2325.0000	27.6852	28.6513	28.16825
RUB		72.9804	73.0552	73.0178	0.8708	0.8983	0.88455
KES		108.2500	108.4500	108.3500	1.2917	1.3335	1.31260
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	7.7503	7.7499	0.0924	0.0953	0.09385
ARS		73.1500	73.1600	73.1550	0.8729	0.8996	0.88625
XAF		552.33	558.93	555.63	6.5911	6.8730	6.73205