



International Banking & Portfolio Management
Tuesday, August 18, 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		17.5004	17.5068	17.5036	0.2088	0.2152	0.21200
GBP	*	1.3138	1.3142	1.3140	106.8413	110.1289	108.48510
JPY		105.5400	105.5600	105.5500	1.2594	1.2980	1.27870
ZMW/ZMK		18.6550	18.7050	18.6800	0.2226	0.2300	0.22630
BWP		0.0851	0.0856	0.0854	6.9205	7.1732	7.04685
CHF		0.9051	0.9054	0.9053	73.6049	75.8717	74.73830
MWK		741.4000	755.5000	748.4500	8.8473	9.2901	9.06870
AUD	*	0.7224	0.7226	0.7225	58.7473	60.5533	59.65030
SDR	*	1.411790	1.411790	1.41179	114.8101	118.3068	116.55845
MZN/MET		70.0000	72.0000	71.0000	0.8353	0.8853	0.86030
NOK		8.8299	8.8359	8.8329	0.1053	0.1086	0.10695
SEK		8.6641	8.6701	8.6671	0.1033	0.1066	0.10495
CAD	*	1.3179	1.3183	1.3181	0.0157	0.0162	0.01595
EUR	*	1.1891	1.1892	1.1892	96.7004	99.6540	98.17720
CNY		6.9294	6.9301	6.9298	0.0826	0.0852	0.08390
INR		74.8330	74.8380	74.8355	0.8930	0.9202	0.90660
NZD	*	0.6544	0.6546	0.6545	53.2173	54.8549	54.03610
DKK		6.2617	6.2622	6.2620	0.0747	0.0770	0.07585
XAU		2003.2838	2004.5453	2003.9146	167,873.5798	167,979.2925	167,926.43615
AFN		77.0900	77.2900	77.1900	0.9199	0.9504	0.93515
THB		31.1500	31.1700	31.1600	0.3717	0.3832	0.37745
ETB		35.6669	36.1315	35.8992	0.4256	0.4442	0.43490
SZL		17.4970	17.5180	17.5075	0.2087	0.2154	0.21205
MUR		39.5000	39.8000	39.6500	0.4713	0.4894	0.48035
MYR		4.1860	4.1900	4.1880	0.0499	0.0515	0.05070
LSL		17.4988	17.5188	17.5088	0.2088	0.2154	0.21210
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		5.5090	5.5100	5.5095	0.0657	0.0677	0.06670
TZS		2320.0000	2330.0000	2325.0000	27.6852	28.6513	28.16825
RUB		73.6124	73.8646	73.7385	0.8784	0.9082	0.89330
KES		108.3000	108.5000	108.4000	1.2923	1.3341	1.31320
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	7.7505	7.7500	0.0924	0.0953	0.09385
ARS		73.0900	73.1100	73.1000	0.8722	0.8990	0.88560
XAF		545.99	572.60	559.295	6.5154	7.0411	6.77825