



International Banking & Portfolio Management
Wednesday, August 19, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	81.6746	84.1622	82.9184
ZAR		17.2775	17.2980	17.2878	0.2052	0.2117	0.20845
GBP	*	1.3255	1.3257	1.3256	108.2596	111.5738	109.91670
JPY		105.5000	105.5100	105.5050	1.2535	1.2918	1.27265
ZMW/ZMK		18.7500	18.8000	18.7750	0.2227	0.2301	0.22640
BWP		0.0854	0.0864	0.0859	6.9750	7.2716	7.12330
CHF		0.9030	0.9032	0.9031	73.7521	76.0152	74.88365
MWK		745.0000	750.0000	747.5000	8.8519	9.1827	9.01730
AUD	*	0.7249	0.7254	0.7252	59.2059	61.0512	60.12855
SDR	*	1.415610	1.415610	1.41561	115.6193	119.1408	117.38005
MZN/MET		70.5500	71.0000	70.7750	0.8382	0.8693	0.85375
NOK		8.8362	8.8422	8.8392	0.1049	0.1082	0.10655
SEK		8.6358	8.6389	8.6374	0.1026	0.1057	0.10415
CAD	*	1.3154	1.3158	1.3156	0.0156	0.0161	0.01585
EUR	*	1.1939	1.1942	1.1941	97.5113	100.5064	99.00885
CNY		6.9194	6.9200	6.9197	0.0822	0.0847	0.08345
INR		74.7480	74.7510	74.7495	0.8881	0.9152	0.90165
NZD	*	0.6618	0.6622	0.6620	54.0522	55.7322	54.89220
DKK		6.2360	6.2363	6.2362	0.0740	0.0763	0.07515
XAU		1987.8900	1988.7000	1988.2950	167,305.1957	167,373.3671	167,339.28140
AFN		77.0900	77.2900	77.1900	0.9159	0.9463	0.93110
THB		31.1700	31.1900	31.1800	0.3703	0.3818	0.37605
ETB		35.7646	36.1315	35.9481	0.4249	0.4423	0.43360
SZL		17.2848	17.2928	17.2888	0.2053	0.2117	0.20850
MUR		39.5000	39.8000	39.6500	0.4693	0.4872	0.47825
MYR		4.1780	4.1840	4.1810	0.0496	0.0512	0.05040
LSL		17.2788	17.2988	17.2888	0.2053	0.2118	0.20855
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.8800	15.9800	15.9300	0.1886	0.1956	0.19210
BRL		5.4671	5.4676	5.4674	0.0649	0.0669	0.06590
TZS		2315.0000	2325.0000	2320.0000	27.5064	28.4666	27.98650
RUB		73.0513	73.1045	73.0779	0.8679	0.8950	0.88145
KES		108.4500	108.6500	108.5500	1.2885	1.3302	1.30935
DEM		2.2150	2.2175	2.2163	0.0263	0.0271	0.02670
ESP		188.4300	188.6500	188.5400	2.2388	2.3097	2.27425
ITL		2192.8300	2195.3200	2194.0750	26.0548	26.8788	26.46680
FRF		7.4287	7.4372	7.4330	0.0882	0.0910	0.08960
HKD		7.7495	7.7501	7.7498	0.0920	0.0948	0.09340
ARS		73.3900	73.4000	73.3950	0.8720	0.8986	0.88530
XAF		547.95	555.11	551.53	6.5106	6.7966	6.65360