



International Banking & Portfolio Management
Thursday, August 20, 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		17.2732	17.2785	17.2759	0.2052	0.2115	0.20835
GBP	*	1.3086	1.3089	1.3088	106.8793	110.1599	108.51960
JPY		106.0500	106.0800	106.0650	1.2600	1.2988	1.27940
ZMW/ZMK		18.8500	18.9000	18.8750	0.2239	0.2314	0.22765
BWP		0.0856	0.0864	0.0860	6.9913	7.2716	7.13145
CHF		0.9148	0.9152	0.9150	74.7159	77.0252	75.87055
MWK		742.3800	756.5000	749.4400	8.8208	9.2623	9.04155
AUD	*	0.7173	0.7175	0.7174	58.5851	60.3863	59.48570
SDR	*	1.418240	1.418240	1.41824	115.834100	119.362100	117.59810
MZN/MET		70.5500	71.0000	70.7750	0.8382	0.8693	0.85375
NOK		8.9250	8.9325	8.9288	0.1060	0.1093	0.10765
SEK		8.7101	8.7141	8.7121	0.1034	0.1066	0.10500
CAD	*	1.3211	1.3215	1.3213	0.0156	0.0161	0.01585
EUR	*	1.1840	1.1843	1.1842	96.7027	99.6732	98.18795
CNY		6.9217	6.9247	6.9232	0.0822	0.0847	0.08345
INR		75.0050	75.0150	75.0100	0.8911	0.9184	0.90475
NZD	*	0.6557	0.6561	0.6559	53.5540	55.2188	54.38640
DKK		6.2881	6.2885	6.2883	0.0747	0.0769	0.07580
XAU		1946.6080	1947.4119	1947.0100	163830.8118	163898.4698	163.864.64080
AFN		77.0300	77.2300	77.1300	0.9152	0.9455	0.93035
THB		31.3700	31.3900	31.3800	0.3727	0.3843	0.37850
ETB		35.7646	36.1315	35.9481	0.4249	0.4423	0.43360
SZL		17.2740	17.2790	17.2765	0.2052	0.2115	0.20835
MUR		39.6000	39.9000	39.7500	0.4705	0.4885	0.47950
MYR		4.1700	4.1750	4.1725	0.0495	0.0511	0.05030
LSL		17.2650	17.2850	17.2750	0.2051	0.2116	0.20835
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		5.5575	5.5580	5.5578	0.0660	0.0680	0.06700
TZS		2315.0000	2325.0000	2320.0000	27.5064	28.4666	27.98650
RUB		73.2992	73.4164	73.3578	0.8709	0.8988	0.88485
KES		108.5000	108.7000	108.6000	1.2891	1.3308	1.30995
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		73.3230	73.4950	73.4090	0.8712	0.8998	0.88550
XAF		550.64	561.98	556.31	6.54	6.88	6.71165