



International Banking & Portfolio Management
Friday, August 21, 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		17.2228	17.2278	17.2253	0.2046	0.2109	0.20775
GBP	*	1.3253	1.3254	1.3254	108.2433	111.5485	109.89590
JPY		105.5800	105.5900	105.5850	1.2544	1.2928	1.27360
ZMW/ZMK		19.0000	19.0500	19.0250	0.2257	0.2332	0.22945
BWP		0.0854	0.0860	0.0857	6.9750	7.2379	7.10645
CHF		0.9065	0.9067	0.9066	74.0380	76.3098	75.17390
MWK		742.3800	756.5000	749.4400	8.8208	9.2623	9.04155
AUD	*	0.7203	0.7204	0.7204	58.8302	60.6304	59.73030
SDR	*	1.412600	1.412600	1.41260	115.373500	118.887500	117.13050
MZN/MET		70.5500	71.0000	70.7750	0.8382	0.8693	0.85375
NOK		8.8988	8.9048	8.9018	0.1057	0.1090	0.10735
SEK		8.6939	8.6999	8.6969	0.1032	0.1065	0.10485
CAD	*	1.3161	1.3162	1.3162	0.0156	0.0161	0.01585
EUR	*	1.1878	1.1880	1.1879	97.0130	99.9846	98.49880
CNY		6.9056	6.9063	6.9060	0.0820	0.0845	0.08325
INR		74.8750	74.8850	74.8800	0.8896	0.9168	0.90320
NZD	*	0.6541	0.6544	0.6543	53.4233	55.0757	54.24950
DKK		6.2683	6.2686	6.2685	0.0744	0.0767	0.07555
XAU		1944.1978	1945.5790	1944.8884	163627.9640	163744.2089	163.686.08645
AFN		77.0400	77.2400	77.1400	0.9153	0.9457	0.93050
THB		31.4700	31.4800	31.4750	0.3739	0.3854	0.37965
ETB		35.8076	36.1315	35.9696	0.4254	0.4423	0.43385
SZL		17.2230	17.2280	17.2255	0.2046	0.2109	0.20775
MUR		39.6000	39.9000	39.7500	0.4705	0.4885	0.47950
MYR		4.1740	4.1800	4.1770	0.0495	0.0511	0.05030
LSL		17.2125	17.2325	17.2225	0.2045	0.2109	0.20770
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		5.5568	5.5574	5.5571	0.0660	0.0680	0.06700
TZS		2315.0000	2325.0000	2320.0000	27.5064	28.4666	27.98650
RUB		73.7750	73.8288	73.8019	0.8765	0.9039	0.89020
KES		107.9000	108.1000	108.0000	1.2820	1.3235	1.30275
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	7.7503	7.7499	0.0920	0.0948	0.09340
ARS		73.3690	73.5600	73.4645	0.8717	0.9006	0.88615
XAF		548	549.00	548.5	6.51	6.72	6.61645