



International Banking & Portfolio Management  
Monday, August 24, 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		17.1030	17.1086	17.1058	0.2032	0.2094	0.20630
GBP	*	1.3093	1.3098	1.3096	106.9365	110.2356	108.58605
JPY		105.8400	105.8700	105.8550	1.2575	1.2962	1.27685
ZMW/ZMK		18.9620	19.0660	19.0140	0.2253	0.2334	0.22935
BWP		0.0857	0.0862	0.0860	6.9995	7.2547	7.12710
CHF		0.9120	0.9121	0.9121	74.4872	76.7643	75.62575
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	*	1.411600	1.411600	1.41160	115.291800	118.803300	117.04755
MZN/MET		70.7500	72.1700	71.4600	0.8406	0.8836	0.86210
NOK		8.9984	9.0044	9.0014	0.1069	0.1102	0.10855
SEK		8.7871	8.7931	8.7901	0.1044	0.1076	0.10600
CAD	*	1.3162	1.3166	1.3164	0.0156	0.0161	0.01585
EUR	*	1.1796	1.1800	1.1798	96.3433	99.3113	97.82730
CNY		6.9193	6.9201	6.9197	0.0822	0.0847	0.08345
INR		74.8275	74.8375	74.8325	0.8890	0.9162	0.90260
NZD	*	0.6537	0.6541	0.6539	53.3906	55.0504	54.22050
DKK		6.3103	6.3113	6.3108	0.0749	0.0772	0.07605
XAU		1932.8020	1933.8485	1933.3253	162668.8684	162756.9442	162,712.90630
AFN		77.0400	77.2400	77.1400	0.9153	0.9457	0.93050
THB		31.5500	31.5700	31.5600	0.3748	0.3865	0.38065
ETB		35.8465	36.1315	35.9890	0.4259	0.4423	0.43410
SZL		17.1030	17.1080	17.1055	0.2032	0.2094	0.20630
MUR		39.5500	39.8500	39.7000	0.4699	0.4879	0.47890
MYR		4.1770	4.1810	4.1790	0.0496	0.0511	0.05035
LSL		17.0938	17.1138	17.1038	0.2031	0.2095	0.20630
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		5.6193	5.6198	5.6196	0.0667	0.0688	0.06775
TZS		2314.0000	2324.0000	2319.0000	27.4945	28.4543	27.97440
RUB		74.6470	74.7290	74.6880	0.8869	0.9149	0.90090
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		73.5700	73.5800	73.5750	0.8741	0.9008	0.88745
XAF		554.95	559.81	557.38	6.59	6.85	6.72395