



International Banking & Portfolio Management
Tuesday, August 25, 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		16.9236	16.9296	16.9266	0.2010	0.2072	0.20410
GBP	*	1.3099	1.3100	1.3100	106.9855	110.2524	108.61895
JPY		106.0000	106.0100	106.0050	1.2594	1.2979	1.27865
ZMW/ZMK		19.2500	19.3500	19.3000	0.2287	0.2369	0.23280
BWP		0.0858	0.0870	0.0864	7.0076	7.3221	7.16485
CHF		0.9112	0.9116	0.9114	74.4218	76.7222	75.57200
MWK		734.9400	764.9400	749.9400	8.7324	9.3657	9.04905
AUD	*	0.7173	0.7174	0.7174	58.5851	60.3779	59.48150
SDR	*	1.412660	1.412660	1.41266	115.3784	118.8925	117.13545
MZN/MET		70.6000	71.0000	70.8000	0.8388	0.8693	0.85405
NOK		8.9795	8.9855	8.9825	0.1066	0.1100	0.10830
SEK		8.7857	8.7882	8.7870	0.1043	0.1076	0.10595
CAD	*	1.3232	1.3233	1.3233	0.0157	0.0162	0.01595
EUR	*	1.1808	1.1811	1.1810	96.4413	99.4039	97.92260
CNY		6.9111	6.9114	6.9113	0.0821	0.0846	0.08335
INR		74.3900	74.3950	74.3925	0.8838	0.9108	0.89730
NZD	*	0.6522	0.6523	0.6523	53.2681	54.8990	54.08355
DKK		6.3019	6.3023	6.3021	0.0748	0.0771	0.07595
XAU		1930.4500	1931.5000	1930.9750	162470.9189	162559.2893	162,515.10410
AFN		76.9000	77.1000	77.0000	0.9137	0.9439	0.92880
THB		31.4700	31.4800	31.4750	0.3739	0.3854	0.37965
ETB		35.9079	36.1315	36.0197	0.4266	0.4423	0.43445
SZL		16.9240	16.9300	16.9270	0.2010	0.2072	0.20410
MUR		39.6500	39.9500	39.8000	0.4711	0.4891	0.48010
MYR		4.1675	4.1725	4.1700	0.0495	0.0510	0.05025
LSL		16.9163	16.9363	16.9263	0.2009	0.2073	0.20410
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.8400	15.9400	15.8900	0.1882	0.1951	0.19165
BRL		5.6107	5.6117	5.6112	0.0666	0.0687	0.06765
TZS		2315.0000	2325.0000	2320.0000	27.5064	28.4666	27.98650
RUB		74.4290	74.7520	74.5905	0.8843	0.9152	0.89975
KES		107.9500	108.1500	108.0500	1.2826	1.3241	1.30335
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		73.5740	73.7600	73.6670	0.8741	0.9030	0.88855
XAF		549.82	571.33	560.575	6.5328	6.9951	6.76395