



International Banking & Portfolio Management
Wednesday, August 26, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.1484	84.6504	83.3994
ZAR		16.8246	16.8407	16.8327	0.1987	0.2050	0.20185
GBP	*	1.3129	1.3133	1.3131	107.8526	111.1713	109.51195
JPY		106.3900	106.4200	106.4050	1.2568	1.2954	1.27610
ZMW/ZMK		19.3000	19.3500	19.3250	0.2279	0.2355	0.23170
BWP		0.0861	0.0873	0.0867	7.0729	7.3899	7.23140
CHF		0.9095	0.9099	0.9097	74.7139	77.0233	75.86860
MWK		742.8700	757.0000	749.9350	8.7757	9.2150	8.99535
AUD	*	0.7193	0.7195	0.7194	59.0893	60.9059	59.99760
SDR	*	1.411690	1.411690	1.41169	115.9680	119.5001	117.73405
MZN/MET		70.6000	71.0000	70.8000	0.8340	0.8642	0.84910
NOK		8.9766	8.9796	8.9781	0.1060	0.1093	0.10765
SEK		8.7685	8.7715	8.7700	0.1035	0.1067	0.10510
CAD	*	1.3181	1.3185	1.3183	0.0155	0.0160	0.01575
EUR	*	1.1812	1.1816	1.1814	97.0336	100.0229	98.52825
CNY		6.9040	6.9048	6.9044	0.0815	0.0840	0.08275
INR		74.3830	74.3850	74.3840	0.8787	0.9054	0.89205
NZD	*	0.6551	0.6555	0.6553	53.8154	55.4883	54.65185
DKK		6.2997	6.3001	6.2999	0.0744	0.0766	0.07550
XAU		1915.6829	1916.4529	1916.0679	162163.3237	162228.5045	162,195.91410
AFN		76.9500	77.1500	77.0500	0.9090	0.9391	0.92405
THB		31.3300	31.3500	31.3400	0.3701	0.3816	0.37585
ETB		35.9556	36.1315	36.0436	0.4247	0.4398	0.43225
SZL		16.8310	16.8390	16.8350	0.1988	0.2049	0.20185
MUR		39.6500	39.9500	39.8000	0.4683	0.4863	0.47730
MYR		4.1690	4.1740	4.1715	0.0492	0.0508	0.05000
LSL		16.8225	16.8425	16.8325	0.1987	0.2050	0.20185
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.8600	15.9600	15.9100	0.1873	0.1942	0.19075
BRL		5.5087	5.5093	5.5090	0.0650	0.0670	0.06600
TZS		2315.0000	2325.0000	2320.0000	27.3477	28.3024	27.82505
RUB		75.2520	75.4020	75.3270	0.8889	0.9178	0.90335
KES		108.1000	108.3000	108.2000	1.2770	1.3183	1.29765
DEM		2.2150	2.2175	2.2163	0.0261	0.0269	0.02650
ESP		188.4300	188.6500	188.5400	2.2259	2.2964	2.26115
ITL		2192.8300	2195.3200	2194.0750	25.9045	26.7238	26.31415
FRF		7.4287	7.4372	7.4330	0.0877	0.0905	0.08910
HKD		7.7495	7.7501	7.7498	0.0915	0.0943	0.09290
ARS		73.6520	73.8400	73.7460	0.8700	0.8988	0.88440
XAF		553.26	564.12	558.69	6.5358	6.8670	6.70140