



International Banking & Portfolio Management
Thursday, August 27, 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		16.9159	16.9265	16.9212	0.1998	0.2060	0.20290
GBP	*	1.3203	1.3204	1.3204	108.4605	111.7723	110.11640
JPY		106.0300	106.0400	106.0350	1.2525	1.2908	1.27165
ZMW/ZMK		19.3110	19.4370	19.3740	0.2281	0.2366	0.23235
BWP		0.0859	0.0871	0.0865	7.0565	7.3730	7.21475
CHF		0.9082	0.9087	0.9085	74.6071	76.9218	75.76445
MWK		742.8700	757.0000	749.9350	8.7757	9.2150	8.99535
AUD	*	0.7234	0.7235	0.7235	59.4261	61.2445	60.33530
SDR	*	1.412170	1.412170	1.41217	116.007500	119.540700	117.77410
MZN/MET		70.7000	71.0000	70.8500	0.8351	0.8642	0.84965
NOK		8.8708	8.8768	8.8738	0.1047	0.1080	0.10635
SEK		8.7201	8.7241	8.7221	0.1030	0.1061	0.10455
CAD	*	1.3157	1.3158	1.3158	0.0155	0.0160	0.01575
EUR	*	1.1828	1.1830	1.1829	97.1651	100.1414	98.65325
CNY		6.8868	6.8878	6.8873	0.0813	0.0838	0.08255
INR		74.3200	74.3280	74.3240	0.8779	0.9048	0.89135
NZD	*	0.6622	0.6626	0.6624	54.3986	56.0893	55.24395
DKK		6.2934	6.2937	6.2936	0.0743	0.0766	0.07545
XAU		1939.0913	1940.2632	1939.6773	164144.8541	164244.0559	164.194.45500
AFN		76.9000	77.1000	77.0000	0.9084	0.9385	0.92345
THB		31.2600	31.2700	31.2650	0.3692	0.3806	0.37490
ETB		35.9952	36.1315	36.0634	0.4252	0.4398	0.43250
SZL		16.9170	16.9280	16.9225	0.1998	0.2060	0.20290
MUR		39.6000	39.9000	39.7500	0.4678	0.4857	0.47675
MYR		4.1690	4.1740	4.1715	0.0492	0.0508	0.05000
LSL		16.9088	16.9288	16.9188	0.1997	0.2060	0.20285
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.8500	15.9500	15.9000	0.1872	0.1941	0.19065
BRL		5.6076	5.6086	5.6081	0.0662	0.0682	0.06720
TZS		2315.0000	2325.0000	2320.0000	27.3477	28.3024	27.82505
RUB		75.4073	75.5267	75.4670	0.8908	0.9193	0.90505
KES		108.0000	108.2000	108.1000	1.2758	1.3171	1.29645
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	7.7504	7.7500	0.0915	0.0943	0.09290
ARS		73.7010	73.8900	73.7955	0.8706	0.8994	0.88500
XAF		548.94	574.89	561.915	6.4847	7.00	6.74140