



International Banking & Portfolio Management  
Friday, August 28, 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		16.9299	16.9399	16.9349	0.1999	0.2062	0.20305
GBP	*	1.3257	1.3261	1.3259	108.9041	112.2548	110.57945
JPY		106.2800	106.3000	106.2900	1.2555	1.2939	1.27470
ZMW/ZMK		19.3360	19.4580	19.3970	0.2284	0.2368	0.23260
BWP		0.0860	0.0865	0.0863	7.0647	7.3222	7.19345
CHF		0.9058	0.9062	0.9060	74.4100	76.7101	75.56005
MWK		741.1100	751.1100	746.1100	8.7549	9.1433	8.94910
AUD	*	0.7295	0.7297	0.7296	59.9272	61.7693	60.84825
SDR	*	1.412320	1.412320	1.41232	116.019800	119.553400	117.78660
MZN/MET		70.7000	71.0000	70.8500	0.8351	0.8642	0.84965
NOK		8.8503	8.8563	8.8533	0.1045	0.1078	0.10615
SEK		8.6830	8.6848	8.6839	0.1025	0.1057	0.10410
CAD	*	1.3087	1.3091	1.3089	0.0154	0.0159	0.01565
EUR	*	1.1867	1.1871	1.1869	97.4855	100.4884	98.98695
CNY		6.8688	6.8696	6.8692	0.0811	0.0836	0.08235
INR		73.3850	73.4000	73.3925	0.8669	0.8935	0.88020
NZD	*	0.6667	0.6672	0.6670	54.7683	56.4787	55.62350
DKK		6.2708	6.2718	6.2713	0.0740	0.0763	0.07515
XAU		1941.8542	1942.8557	1942.3550	164378.7347	164463.5121	164.421.12340
AFN		76.9100	77.1100	77.0100	0.9085	0.9386	0.92355
THB		31.2100	31.2200	31.2150	0.3686	0.3800	0.37430
ETB		36.0553	36.1315	36.0934	0.4259	0.4398	0.43285
SZL		16.9340	16.9410	16.9375	0.2000	0.2062	0.20310
MUR		39.8000	40.1000	39.9500	0.4701	0.4881	0.47910
MYR		4.1700	4.1750	4.1725	0.0492	0.0508	0.05000
LSL		16.9263	16.9463	16.9363	0.1999	0.2062	0.20305
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.8200	15.9200	15.8700	0.1868	0.1937	0.19025
BRL		5.5698	5.5703	5.5701	0.0657	0.0678	0.06675
TZS		2315.0000	2325.0000	2320.0000	27.3477	28.3024	27.82505
RUB		74.6113	74.6282	74.6198	0.8814	0.9084	0.89490
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	7.7502	7.7499	0.0915	0.0943	0.09290
ARS		73.7850	73.9700	73.8775	0.8716	0.9004	0.88600
XAF		547.05	571.39	559.22	6.4624	6.9555	6.70895