



International Banking & Portfolio Management  
Monday, August 31, 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		16.6116	16.6216	16.6166	0.1962	0.2023	0.19925
GBP	*	1.3329	1.3334	1.3332	109.4956	112.8728	111.18420
JPY		105.6200	105.6500	105.6350	1.2477	1.2860	1.26685
ZMW/ZMK		19.5000	19.5500	19.5250	0.2303	0.2379	0.23410
BWP		0.0870	0.0883	0.0877	7.1469	7.4746	7.31075
CHF		0.9037	0.9041	0.9039	74.2375	76.5324	75.38495
MWK		742.8700	757.0000	749.9350	8.7757	9.2150	8.99535
AUD	*	0.7343	0.7348	0.7346	60.3215	62.2011	61.26130
SDR	*	1.418390	1.418390	1.41839	116.518400	120.067200	118.29280
MZN/MET		70.7500	71.0000	70.8750	0.8357	0.8642	0.84995
NOK		8.8050	8.8110	8.8080	0.1040	0.1072	0.10560
SEK		8.6386	8.6396	8.6391	0.1020	0.1051	0.10355
CAD	*	1.3090	1.3091	1.3091	0.0154	0.0159	0.01565
EUR	*	1.1897	1.1901	1.1899	97.7319	100.7424	99.23715
CNY		6.8541	6.8554	6.8548	0.0809	0.0834	0.08215
INR		73.6450	73.6600	73.6525	0.8699	0.8966	0.88325
NZD	*	0.6724	0.6726	0.6725	55.2365	56.9358	56.08615
DKK		6.2554	6.2558	6.2556	0.0738	0.0761	0.07495
XAU		1965.7174	1966.5624	1966.1399	166398.7641	166470.2937	166.434.52890
AFN		76.9100	77.1100	77.0100	0.9085	0.9386	0.92355
THB		31.1300	31.1500	31.1400	0.3677	0.3791	0.37340
ETB		35.8074	36.3735	36.0905	0.4230	0.4427	0.43285
SZL		16.6140	16.6200	16.6170	0.1962	0.2023	0.19925
MUR		39.6000	39.9000	39.7500	0.4678	0.4857	0.47675
MYR		4.1630	4.1680	4.1655	0.0491	0.0507	0.04990
LSL		16.6063	16.6263	16.6163	0.1961	0.2023	0.19920
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		5.3881	5.3896	5.3889	0.0636	0.0656	0.06460
TZS		2315.0000	2325.0000	2320.0000	27.3477	28.3024	27.82505
RUB		74.1450	74.2100	74.1775	0.8758	0.9033	0.88955
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	7.7505	7.7500	0.0915	0.0943	0.09290
ARS		73.8420	74.0150	73.9285	0.8723	0.9009	0.88660
XAF		549.5	556.04	552.77	6.4914	6.77	6.63005