



International Banking & Portfolio Management
Wednesday, 31 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	524.9019	568.7488	546.8254
ZAR		16.8921	16.8997	16.89590	0.0297	0.0322	0.03095
GBP	*	1.1684	1.1688	1.16860	613.2954	664.7536	639.02450
JPY		138.4300	138.4400	138.43500	0.2434	0.2637	0.25355
ZMW/ZMK		15.9500	16.1800	16.06500	0.0280	0.0308	0.02940
BWP		0.0780	0.0786	0.07830	40.9423	44.7037	42.82300
CHF		0.9729	0.9730	0.97295	510.6771	553.3926	532.03485
MWK		1011.0000	1026.0000	1,018.50000	1.7776	1.9547	1.86615
AUD	*	0.6900	0.6901	0.69005	362.1823	392.4935	377.33790
SDR	*	1.304210	1.304210	1.30421	713.1751	713.1751	713.17510
MZN/MET		63.2400	65.0000	64.12000	0.1112	0.1238	0.11750
NOK		9.7640	9.7670	9.76550	0.0172	0.0186	0.01790
SEK		10.6484	10.6524	10.65040	0.0187	0.0203	0.01950
CAD	*	1.3064	1.3068	1.30660	0.0023	0.0025	0.00240
EUR	*	1.0038	1.0040	1.00390	526.8965	571.0238	548.96015
CNY		6.8904	6.8910	6.89070	0.0121	0.0131	0.01260
INR		79.4690	79.4790	79.47400	0.1397	0.1514	0.14555
NZD	*	0.6151	0.6152	0.61515	322.8672	349.8943	336.38075
DKK		7.4098	7.4091	7.40945	0.0130	0.0141	0.01355
XAU		1724.6900	1725.1000	1,724.89500	980915.3679	981148.5549	981,031.96140
AFN		88.1100	88.3100	88.21000	0.1549	0.1682	0.16155
THB		36.3700	36.3800	36.37500	0.0639	0.0693	0.06660
ETB		52.4454	53.0937	52.76955	0.0922	0.1011	0.09665
SZL		16.8935	16.9015	16.89750	0.0297	0.0322	0.03095
MUR		45.0000	45.3000	45.15000	0.0791	0.0863	0.08270
MYR		4.4740	4.4770	4.47550	0.0079	0.0085	0.00820
LSL		16.8875	16.9075	16.89750	0.0297	0.0322	0.03095
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1600	19.2600	19.21000	0.0337	0.0367	0.03520
BRL		5.1230	5.1240	5.12350	0.0090	0.0098	0.00940
TZS		2327.0000	2337.0000	2,332.00000	4.0914	4.4523	4.27185
RUB		60.0000	60.0500	60.02500	0.1055	0.1144	0.10995
KES		119.9000	120.1000	120.00000	0.2108	0.2288	0.21980
DEM		2.2150	2.2175	2.21625	0.0039	0.0042	0.00405
ESP		188.4300	188.6500	188.54000	0.3313	0.3594	0.34535
ITL		2192.8300	2195.3200	2,194.07500	3.8555	4.1823	4.01890
FRF		7.4287	7.4372	7.43295	0.0131	0.0142	0.01365
HKD		7.7495	7.8474	7.79845	0.0136	0.0150	0.01430
ARS		138.6000	138.6100	138.60500	0.2437	0.2641	0.25390
XAF		653.2800	676.5400	664.91000	1.1486	1.2889	1.21875