



International Banking & Portfolio Management
Thursday, 01 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	538.6230	555.0278	546.82540
ZAR		17.1635	17.1785	17.17100	0.0309	0.0318	0.03135
GBP	*	1.1584	1.1585	1.15845	623.9408	642.9997	633.47025
JPY		139.3900	139.4200	139.40500	0.2511	0.2588	0.25495
ZMW/ZMK		15.8000	16.1800	15.99000	0.0284	0.0300	0.02920
BWP		0.0770	0.0781	0.07755	41.4739	43.3476	42.41075
CHF		0.9796	0.9800	0.97980	527.6350	543.9272	535.78110
MWK		1016.5500	1031.5500	1,024.05000	1.8315	1.9151	1.87330
AUD	*	0.6823	0.6824	0.68235	367.5024	378.7509	373.12665
SDR	*	1.301340	1.301340	1.30134	711.6057	711.6057	711.60570
MZN/MET		63.2500	64.5200	63.88500	0.1139	0.1197	0.11680
NOK		9.9974	10.0004	9.99890	0.0180	0.0185	0.01825
SEK		10.6950	10.6980	10.69650	0.0192	0.0198	0.01950
CAD	*	1.3159	1.3163	1.31610	0.0023	0.0024	0.00235
EUR	*	1.0017	1.0021	1.00190	539.5386	556.1933	547.86595
CNY		6.9030	6.9033	6.90315	0.0124	0.0128	0.01260
INR		79.3030	79.3180	79.31050	0.1428	0.1472	0.14500
NZD	*	0.6090	0.6094	0.60920	328.0214	338.2339	333.12765
DKK		7.4240	7.4236	7.42380	0.0133	0.0137	0.01350
XAU		1706.4900	1707.0000	1,706.74500	947149.3904	947432.4546	947290.92250
AFN		88.1100	88.3100	88.21000	0.1587	0.1639	0.16130
THB		36.7200	36.7300	36.72500	0.0661	0.0681	0.06710
ETB		52.4617	53.0937	52.77770	0.0945	0.0985	0.09650
SZL		17.1510	17.1765	17.16375	0.0309	0.0318	0.03135
MUR		44.4000	44.7000	44.55000	0.0799	0.0829	0.08140
MYR		4.4820	4.4860	4.48400	0.0080	0.0083	0.00815
LSL		17.1510	17.1765	17.16375	0.0309	0.0318	0.03135
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.2100	19.2600	19.23500	0.0346	0.0357	0.03515
BRL		5.1828	5.1838	5.18330	0.0093	0.0096	0.00945
TZS		2325.0000	2337.0000	2,331.00000	4.1889	4.3388	4.26385
RUB		60.2000	60.2500	60.22500	0.1084	0.1118	0.11010
KES		119.9000	120.1000	120.00000	0.2160	0.2229	0.21945
DEM		2.2150	2.2175	2.21625	0.0039	0.0041	0.00400
ESP		188.4300	188.6500	188.54000	0.3394	0.3502	0.34480
ITL		2192.8300	2195.3200	2,194.07500	3.9508	4.0758	4.01330
FRF		7.4287	7.4372	7.43295	0.0133	0.0138	0.01355
HKD		7.7495	7.8487	7.79910	0.0139	0.0145	0.01420
ARS		138.7200	138.7300	138.72500	0.2499	0.2575	0.25370
XAF		654.7100	677.2100	665.96000	1.1795	1.2572	1.21835