



International Banking & Portfolio Management
Thursday, 01 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	531.3880	572.4703	551.9291
ZAR		17.1637	17.1763	17.17000	0.0299	0.0323	0.03110
GBP	*	1.1587	1.1589	1.15880	615.7192	663.4358	639.57750
JPY		139.3000	139.3300	139.31500	0.2433	0.2622	0.25275
ZMW/ZMK		15.8000	16.1800	15.99000	0.0275	0.0304	0.02895
BWP		0.0770	0.0781	0.07755	40.9168	44.7099	42.81335
CHF		0.9796	0.9800	0.97980	520.5476	561.0208	540.78420
MWK		1016.5500	1031.5500	1,024.05000	1.7757	1.9412	1.85845
AUD	*	0.6826	0.6828	0.68270	362.7254	390.8827	376.80405
SDR	*	1.301340	1.301340	1.30134	718.2474	718.2474	718.24740
MZN/MET		63.2400	65.0000	64.12000	0.1104	0.1223	0.11635
NOK		9.9978	10.0008	9.99930	0.0174	0.0188	0.01810
SEK		10.6927	10.6996	10.69615	0.0186	0.0201	0.01935
CAD	*	1.3157	1.3158	1.31575	0.0022	0.0024	0.00230
EUR	*	1.0018	1.0022	1.00200	532.3444	573.7297	553.03705
CNY		6.9027	6.9031	6.90290	0.0120	0.0129	0.01245
INR		79.3250	79.3350	79.33000	0.1385	0.1492	0.14385
NZD	*	0.6093	0.6097	0.60950	323.7747	349.0351	336.40490
DKK		7.4231	7.4225	7.42280	0.0129	0.0139	0.01340
XAU		1706.4900	1707.0000	1,706.74500	976914.8422	977206.8021	977,060.82215
AFN		88.1100	88.3100	88.21000	0.1539	0.1661	0.16000
THB		36.7200	36.7400	36.73000	0.0641	0.0691	0.06660
ETB		52.4617	53.0937	52.77770	0.0916	0.0999	0.09575
SZL		17.1673	17.1753	17.17130	0.0299	0.0323	0.03110
MUR		44.4000	44.7000	44.55000	0.0775	0.0841	0.08080
MYR		4.4820	4.4860	4.48400	0.0078	0.0084	0.00810
LSL		17.1613	17.1813	17.17130	0.0299	0.0323	0.03110
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.2100	19.2600	19.23500	0.0335	0.0362	0.03485
BRL		5.1828	5.1838	5.18330	0.0090	0.0097	0.00935
TZS		2325.0000	2337.0000	2,331.00000	4.0613	4.3979	4.22960
RUB		60.2000	60.2500	60.22500	0.1051	0.1133	0.10920
KES		119.9000	120.1000	120.00000	0.2094	0.2260	0.21770
DEM		2.2150	2.2175	2.21625	0.0038	0.0041	0.00395
ESP		188.4300	188.6500	188.54000	0.3291	0.3550	0.34205
ITL		2192.8300	2195.3200	2,194.07500	3.8304	4.1312	3.98080
FRF		7.4287	7.4372	7.43295	0.0129	0.0139	0.01340
HKD		7.7495	7.8487	7.79910	0.0135	0.0147	0.01410
ARS		138.7200	138.7300	138.72500	0.2423	0.2610	0.25165
XAF		654.5200	677.2100	665.86500	1.1433	1.2744	1.20885