



International Banking & Portfolio Management
Friday, 02 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	538.2440	581.5109	559.8774
ZAR		17.2855	17.3005	17.29300	0.0297	0.0321	0.03090
GBP	*	1.1548	1.1552	1.15500	621.5641	671.7613	646.66270
JPY		140.3400	140.3500	140.34500	0.2413	0.2607	0.25100
ZMW/ZMK		15.2000	15.4000	15.30000	0.0261	0.0286	0.02735
BWP		0.0770	0.0778	0.07740	41.4447	45.2415	43.34310
CHF		0.9806	0.9810	0.98080	527.8020	570.4621	549.13205
MWK		1016.0000	1031.0000	1,023.50000	1.7471	1.9154	1.83125
AUD	*	0.6790	0.6792	0.67910	365.4676	394.9622	380.21490
SDR	*	1.301910	1.301910	1.30191	728.9099	728.9099	728.90990
MZN/MET		63.2400	65.0000	64.12000	0.1087	0.1207	0.11470
NOK		10.0303	10.0390	10.03465	0.0172	0.0186	0.01790
SEK		10.7732	10.7772	10.77520	0.0185	0.0200	0.01925
CAD	*	1.3156	1.3160	1.31580	0.0022	0.0024	0.00230
EUR	*	0.9970	0.9974	0.99720	536.6292	579.9989	558.31405
CNY		6.9031	6.9032	6.90315	0.0118	0.0128	0.01230
INR		79.7480	79.7550	79.75150	0.1371	0.1481	0.14260
NZD	*	0.6061	0.6065	0.60630	326.2296	352.6863	339.45795
DKK		7.4594	7.4574	7.45840	0.0128	0.0138	0.01330
XAU		1700.8751	1701.8550	1,701.36505	989077.4101	989647.2327	989,362.32140
AFN		88.1100	88.3100	88.21000	0.1515	0.1640	0.15775
THB		36.8300	36.8500	36.84000	0.0633	0.0684	0.06585
ETB		52.4696	53.0937	52.78165	0.0902	0.0986	0.09440
SZL		17.2717	17.2958	17.28375	0.0297	0.0321	0.03090
MUR		45.0000	45.3000	45.15000	0.0773	0.0841	0.08070
MYR		4.4820	4.4860	4.48400	0.0077	0.0083	0.00800
LSL		17.2717	17.2958	17.28375	0.0297	0.0321	0.03090
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.2000	19.2600	19.23000	0.0330	0.0357	0.03435
BRL		5.2416	5.2428	5.24220	0.0090	0.0097	0.00935
TZS		2327.0000	2337.0000	2,332.00000	4.0016	4.3418	4.17170
RUB		60.1000	60.1500	60.12500	0.1033	0.1117	0.10750
KES		120.0000	120.2000	120.10000	0.2063	0.2233	0.21480
DEM		2.2150	2.2175	2.21625	0.0038	0.0041	0.00395
ESP		188.4300	188.6500	188.54000	0.3240	0.3504	0.33720
ITL		2192.8300	2195.3200	2,194.07500	3.7709	4.0786	3.92475
FRF		7.4287	7.4372	7.43295	0.0127	0.0138	0.01325
HKD		7.7495	7.8488	7.79915	0.0133	0.0145	0.01390
ARS		139.0200	139.3000	139.16000	0.2390	0.2588	0.24890
XAF		657.6700	673.9200	665.79500	1.1309	1.2520	1.19145