



International Banking & Portfolio Management
Friday, 02 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		17.2862	17.2998	17.29300	0.0311	0.0321	0.03160
GBP	*	1.1544	1.1545	1.15445	621.7863	640.7795	631.28290
JPY		140.3400	140.3700	140.35500	0.2528	0.2606	0.25670
ZMW/ZMK		15.2000	15.4000	15.30000	0.0273	0.0285	0.02790
BWP		0.0770	0.0778	0.07740	41.4739	43.1811	42.32750
CHF		0.9808	0.9809	0.98085	528.2814	544.4267	536.35405
MWK		1016.0000	1031.0000	1,023.50000	1.8305	1.9141	1.87230
AUD	*	0.6782	0.6783	0.67825	365.2941	376.4753	370.88470
SDR	*	1.301910	1.301910	1.30191	711.9174	711.9174	711.91740
MZN/MET		63.2400	65.0000	64.12000	0.1139	0.1206	0.11725
NOK		10.0378	10.0468	10.04230	0.0180	0.0186	0.01830
SEK		10.7752	10.7811	10.77815	0.0194	0.0200	0.01970
CAD	*	1.3163	1.3164	1.31635	0.0023	0.0024	0.00235
EUR	*	0.9969	0.9971	0.99700	536.9532	553.4182	545.18570
CNY		6.9028	6.9032	6.90300	0.0124	0.0128	0.01260
INR		79.7350	79.7400	79.73750	0.1436	0.1480	0.14580
NZD	*	0.6055	0.6056	0.60555	326.1362	336.1248	331.13050
DKK		7.4600	7.4584	7.45920	0.0134	0.0138	0.01360
XAU		1699.7000	1700.6000	1,700.15000	943380.7516	943880.2766	943630.51410
AFN		88.1100	88.3100	88.21000	0.1587	0.1639	0.16130
THB		36.8300	36.8500	36.84000	0.0663	0.0684	0.06735
ETB		52.4696	53.0937	52.78165	0.0945	0.0985	0.09650
SZL		17.2728	17.2972	17.28500	0.0311	0.0321	0.03160
MUR		45.0000	45.3000	45.15000	0.0810	0.0841	0.08255
MYR		4.4820	4.4860	4.48400	0.0080	0.0083	0.00815
LSL		17.2716	17.2973	17.28445	0.0311	0.0321	0.03160
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.2000	19.2600	19.23000	0.0345	0.0357	0.03510
BRL		5.2416	5.2428	5.24220	0.0094	0.0097	0.00955
TZS		2327.0000	2337.0000	2,332.00000	4.1925	4.3388	4.26565
RUB		60.1000	60.1500	60.12500	0.1082	0.1116	0.10990
KES		120.0000	120.2000	120.10000	0.2162	0.2231	0.21965
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	7.8488	7.79915	0.0139	0.0145	0.01420
ARS		139.0200	139.3000	139.16000	0.2504	0.2586	0.25450
XAF		657.8600	673.9200	665.89000	1.1852	1.2511	1.21815