



International Banking & Portfolio Management
Monday, 05 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	545.2911	586.3779	565.8345
ZAR		17.3996	17.4087	17.40415	0.0296	0.0319	0.03075
GBP	*	1.1447	1.1450	1.14485	624.1947	671.4026	647.79865
JPY		140.3500	140.3800	140.36500	0.2393	0.2574	0.24835
ZMW/ZMK		15.4500	15.8500	15.65000	0.0263	0.0290	0.02765
BWP		0.0766	0.0777	0.07715	41.7692	45.5615	43.66535
CHF		0.9830	0.9834	0.98320	536.0211	576.6440	556.33255
MWK		1016.0000	1031.0000	1,023.50000	1.7326	1.8907	1.81165
AUD	*	0.6779	0.6781	0.67800	369.6528	397.6228	383.63780
SDR	*	1.300180	1.300180	1.30018	735.6867	735.6867	735.68670
MZN/MET		63.2400	65.0000	64.12000	0.1078	0.1192	0.11350
NOK		10.0618	10.0697	10.06575	0.0171	0.0184	0.01775
SEK		10.8699	10.8804	10.87515	0.0185	0.0199	0.01920
CAD	*	1.3154	1.3158	1.31560	0.0022	0.0024	0.00230
EUR	*	0.9879	0.9883	0.98810	538.6930	579.5172	559.10510
CNY		6.9382	6.9388	6.93850	0.0118	0.0127	0.01225
INR		79.8730	79.8750	79.87400	0.1362	0.1464	0.14130
NZD	*	0.6081	0.6086	0.60835	331.5915	356.8695	344.23050
DKK		7.5262	7.5239	7.52505	0.0128	0.0137	0.01325
XAU		1713.0800	1713.5900	1,713.33500	1004512.2529	1004811.3056	1,004,661.77925
AFN		88.1100	88.3100	88.21000	0.1502	0.1619	0.15605
THB		36.7700	36.8000	36.78500	0.0627	0.0674	0.06505
ETB		52.4738	53.0937	52.78375	0.0894	0.0973	0.09335
SZL		17.3998	17.4078	17.40380	0.0296	0.0319	0.03075
MUR		45.1000	45.4000	45.25000	0.0769	0.0832	0.08005
MYR		4.4860	4.4900	4.48800	0.0076	0.0082	0.00790
LSL		17.3938	17.4138	17.40380	0.0296	0.0319	0.03075
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.1600	19.2600	19.21000	0.0326	0.0353	0.03395
BRL		5.1654	5.1666	5.16600	0.0088	0.0094	0.00910
TZS		2327.0000	2337.0000	2,332.00000	3.9684	4.2857	4.12705
RUB		60.4500	60.5000	60.47500	0.1030	0.1109	0.10695
KES		120.1500	120.3500	120.25000	0.2049	0.2207	0.21280
DEM		2.2150	2.2175	2.21625	0.0037	0.0040	0.00385
ESP		188.4300	188.6500	188.54000	0.3213	0.3459	0.33360
ITL		2192.8300	2195.3200	2,194.07500	3.7396	4.0259	3.88275
FRF		7.4287	7.4372	7.43295	0.0126	0.0136	0.01310
HKD		7.7495	7.8492	7.79935	0.0132	0.0143	0.01375
ARS		139.1500	139.1700	139.16000	0.2373	0.2552	0.24625
XAF		659.5300	665.3300	662.43000	1.1247	1.2201	1.17240