



International Banking & Portfolio Management
Monday, 05 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		17.4003	17.4106	17.40545	0.0314	0.0323	0.03185
GBP	*	1.1448	1.1450	1.14490	616.6156	635.5068	626.06120
JPY		140.3800	140.3900	140.38500	0.2529	0.2606	0.25675
ZMW/ZMK		15.4500	15.8500	15.65000	0.0278	0.0294	0.02860
BWP		0.0770	0.0773	0.07715	41.4740	42.9036	42.18880
CHF		0.9830	0.9834	0.98320	529.4664	545.8143	537.64035
MWK		1016.0000	1031.0000	1,023.50000	1.8305	1.9141	1.87230
AUD	*	0.6779	0.6781	0.67800	365.1325	376.3644	370.74845
SDR	*	1.300180	1.300180	1.30018	710.9714	710.9714	710.97140
MZN/MET		63.2400	65.0000	64.12000	0.1139	0.1207	0.11730
NOK		10.0642	10.0672	10.06570	0.0181	0.0187	0.01840
SEK		10.8733	10.8819	10.87760	0.0196	0.0202	0.01990
CAD	*	1.3156	1.3157	1.31565	0.0024	0.0024	0.00240
EUR	*	0.9881	0.9884	0.98825	532.2134	548.5895	540.40145
CNY		6.9386	6.9389	6.93875	0.0125	0.0129	0.01270
INR		79.8680	79.8730	79.87050	0.1439	0.1483	0.14610
NZD	*	0.6082	0.6083	0.60825	327.5905	337.6234	332.60695
DKK		7.5259	7.5239	7.52490	0.0136	0.0140	0.01380
XAU		1712.2300	1712.7400	1,712.48500	950335.2500	950618.3142	950476.78210
AFN		88.1100	88.3100	88.21000	0.1587	0.1640	0.16135
THB		36.7700	36.8000	36.78500	0.0662	0.0683	0.06725
ETB		52.4738	53.0937	52.78375	0.0945	0.0986	0.09655
SZL		17.3848	17.4087	17.39675	0.0313	0.0323	0.03180
MUR		45.1000	45.4000	45.25000	0.0813	0.0843	0.08280
MYR		4.4860	4.4900	4.48800	0.0081	0.0083	0.00820
LSL		17.3856	17.4087	17.39715	0.0313	0.0323	0.03180
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.1600	19.2600	19.21000	0.0345	0.0358	0.03515
BRL		5.1654	5.1666	5.16600	0.0093	0.0096	0.00945
TZS		2327.0000	2337.0000	2,332.00000	4.1926	4.3388	4.26570
RUB		60.4500	60.5000	60.47500	0.1089	0.1123	0.11060
KES		120.0000	120.2000	120.10000	0.2162	0.2232	0.21970
DEM		2.2150	2.2175	2.21625	0.0040	0.0041	0.00405
ESP		188.4300	188.6500	188.54000	0.3395	0.3502	0.34485
ITL		2192.8300	2195.3200	2,194.07500	3.9508	4.0758	4.01330
FRF		7.4287	7.4372	7.43295	0.0134	0.0138	0.01360
HKD		7.7495	7.8493	7.79940	0.0140	0.0146	0.01430
ARS		139.1500	139.1700	139.16000	0.2507	0.2584	0.25455
XAF		659.5300	665.3300	662.43000	1.1883	1.2352	1.21175