



International Banking & Portfolio Management
Tuesday, 06 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		17.1202	17.1299	17.12505	0.0308	0.0318	0.03130
GBP	*	1.1583	1.1588	1.15855	623.8870	643.1662	633.52660
JPY		140.8600	140.8900	140.87500	0.2537	0.2615	0.25760
ZMW/ZMK		15.3840	15.6690	15.52650	0.0277	0.0290	0.02835
BWP		0.0770	0.0776	0.07730	41.4739	43.0701	42.27200
CHF		0.9785	0.9791	0.97880	527.0426	543.4277	535.23515
MWK		1016.0000	1031.0000	1,023.50000	1.8305	1.9141	1.87230
AUD	*	0.6808	0.6809	0.68085	366.6945	377.9184	372.30645
SDR	*	1.300180	1.300180	1.30018	710.9714	710.9714	710.97140
MZN/MET		63.2400	65.0000	64.12000	0.1139	0.1206	0.11725
NOK		9.9290	9.9352	9.93210	0.0178	0.0184	0.01810
SEK		10.7611	10.7650	10.76305	0.0193	0.0199	0.01960
CAD	*	1.3116	1.3117	1.31165	0.0023	0.0024	0.00235
EUR	*	0.9958	0.9962	0.99600	536.3607	552.9186	544.63965
CNY		6.9381	6.9386	6.93835	0.0125	0.0128	0.01265
INR		79.8560	79.8660	79.86100	0.1438	0.1482	0.14600
NZD	*	0.6104	0.6108	0.61060	328.7754	339.0109	333.89315
DKK		7.4663	7.4656	7.46595	0.0134	0.0138	0.01360
XAU		1718.6900	1719.0000	1,718.84500	953920.7295	954092.7882	954006.75885
AFN		88.1100	88.3100	88.21000	0.1587	0.1639	0.16130
THB		36.4400	36.4600	36.45000	0.0656	0.0676	0.06660
ETB		52.4811	53.0937	52.78740	0.0945	0.0985	0.09650
SZL		17.1032	17.1316	17.11740	0.0308	0.0318	0.03130
MUR		45.2000	45.5000	45.35000	0.0814	0.0844	0.08290
MYR		4.4900	4.4940	4.49200	0.0080	0.0083	0.00815
LSL		17.1033	17.1316	17.11745	0.0308	0.0318	0.03130
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.1600	19.2600	19.21000	0.0345	0.0357	0.03510
BRL		5.1548	5.1556	5.15520	0.0092	0.0095	0.00935
TZS		2327.0000	2337.0000	2,332.00000	4.1925	4.3388	4.26565
RUB		60.8000	60.8500	60.82500	0.1095	0.1129	0.11120
KES		120.1500	120.3500	120.25000	0.2164	0.2234	0.21990
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	7.8492	7.79935	0.0139	0.0145	0.01420
ARS		140.0600	140.2600	140.16000	0.2523	0.2604	0.25635
XAF		658.3900	685.8700	672.13000	1.1862	1.2733	1.22975