



International Banking & Portfolio Management
Tuesday, 06 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	551.8391	593.9705	572.9048
ZAR		17.1202	17.1294	17.12480	0.0288	0.0310	0.02990
GBP	*	1.1588	1.1592	1.15900	639.4711	688.5306	664.00085
JPY		140.8600	140.8900	140.87500	0.2371	0.2553	0.24620
ZMW/ZMK		15.3840	15.6690	15.52650	0.0259	0.0283	0.02710
BWP		0.0770	0.0776	0.07730	42.4916	46.0921	44.29185
CHF		0.9787	0.9789	0.97880	540.0849	581.4377	560.76130
MWK		1016.0000	1031.0000	1,023.50000	1.7105	1.8682	1.78935
AUD	*	0.6810	0.6812	0.68110	375.8024	404.6127	390.20755
SDR	*	1.300180	1.300180	1.30018	744.8793	744.8793	744.87930
MZN/MET		63.2400	65.0000	64.12000	0.1064	0.1177	0.11205
NOK		9.9249	9.9322	9.92855	0.0167	0.0179	0.01730
SEK		10.7595	10.7625	10.76100	0.0181	0.0195	0.01880
CAD	*	1.3111	1.3115	1.31130	0.0022	0.0023	0.00225
EUR	*	0.9961	0.9965	0.99630	549.6869	591.8916	570.78925
CNY		6.9380	6.9384	6.93820	0.0116	0.0125	0.01205
INR		79.8600	79.8700	79.86500	0.1344	0.1447	0.13955
NZD	*	0.6104	0.6108	0.61060	336.8425	362.7971	349.81980
DKK		7.4644	7.4634	7.46390	0.0125	0.0135	0.01300
XAU		1718.3900	1718.7000	1,718.54500	1020672.9674	1020857.0983	1,020,765.03285
AFN		88.1100	88.3100	88.21000	0.1483	0.1600	0.15415
THB		36.4500	36.4700	36.46000	0.0613	0.0660	0.06365
ETB		52.4811	53.0937	52.78740	0.0883	0.0962	0.09225
SZL		17.1210	17.1290	17.12500	0.0288	0.0310	0.02990
MUR		45.2000	45.5000	45.35000	0.0760	0.0824	0.07920
MYR		4.4900	4.4940	4.49200	0.0075	0.0081	0.00780
LSL		17.1150	17.1350	17.12500	0.0288	0.0310	0.02990
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.1600	19.2600	19.21000	0.0322	0.0349	0.03355
BRL		5.1548	5.1556	5.15520	0.0086	0.0093	0.00895
TZS		2327.0000	2337.0000	2,332.00000	3.9177	4.2349	4.07630
RUB		60.8500	60.9000	60.87500	0.1024	0.1103	0.10635
KES		120.1500	120.3500	120.25000	0.2022	0.2180	0.21010
DEM		2.2150	2.2175	2.21625	0.0037	0.0040	0.00385
ESP		188.4300	188.6500	188.54000	0.3172	0.3418	0.32950
ITL		2192.8300	2195.3200	2,194.07500	3.6918	3.9781	3.83495
FRF		7.4287	7.4372	7.43295	0.0125	0.0134	0.01295
HKD		7.7495	7.8492	7.79935	0.0130	0.0142	0.01360
ARS		140.0600	140.2600	140.16000	0.2358	0.2541	0.24495
XAF		658.2600	685.8700	672.06500	1.1082	1.2428	1.17550