



International Banking & Portfolio Management
Wednesday, 07 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	571.4837	588.8893	580.18650
ZAR		17.3561	17.3660	17.36105	0.0294	0.0303	0.02985
GBP	*	1.1478	1.1479	1.14785	655.9489	675.9860	665.96745
JPY		144.0000	144.0300	144.01500	0.2445	0.2520	0.24825
ZMW/ZMK		15.4000	15.4500	15.42500	0.0261	0.0270	0.02655
BWP		0.0770	0.0773	0.07715	44.0042	45.5211	44.76265
CHF		0.9849	0.9853	0.98510	562.8542	580.2326	571.54340
MWK		1015.5000	1030.5000	1,023.00000	1.7244	1.8032	1.76380
AUD	*	0.6714	0.6715	0.67145	383.6941	395.4391	389.56660
SDR	*	1.295330	1.295330	1.29533	751.5329	751.5329	751.53290
MZN/MET		63.2400	65.0000	64.12000	0.1073	0.1137	0.11050
NOK		10.0602	10.0693	10.06475	0.0170	0.0176	0.01730
SEK		10.8238	10.8291	10.82645	0.0183	0.0189	0.01860
CAD	*	1.3182	1.3189	1.31855	0.0022	0.0023	0.00225
EUR	*	0.9892	0.9894	0.98930	565.3116	582.6470	573.97930
CNY		6.9735	6.9744	6.97395	0.0118	0.0122	0.01200
INR		79.9250	79.9350	79.93000	0.1357	0.1398	0.13775
NZD	*	0.6009	0.6014	0.60115	343.4045	354.1580	348.78125
DKK		7.5174	7.5169	7.51715	0.0127	0.0131	0.01290
XAU		1695.6300	1696.1400	1,695.88500	998538.3637	998838.6973	998688.53050
AFN		88.2800	88.4800	88.38000	0.1499	0.1548	0.15235
THB		36.7400	36.7600	36.75000	0.0623	0.0643	0.06330
ETB		52.4895	53.0937	52.79160	0.0891	0.0929	0.09100
SZL		17.3573	17.3653	17.36130	0.0294	0.0303	0.02985
MUR		45.3000	45.6000	45.45000	0.0769	0.0797	0.07830
MYR		4.5010	4.5060	4.50350	0.0076	0.0078	0.00770
LSL		17.3513	17.3713	17.36130	0.0294	0.0303	0.02985
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.2400	19.2700	19.25500	0.0326	0.0337	0.03315
BRL		5.2480	5.2489	5.24845	0.0089	0.0091	0.00900
TZS		2327.0000	2337.0000	2,332.00000	3.9515	4.0893	4.02040
RUB		61.1500	61.2000	61.17500	0.1038	0.1070	0.10540
KES		120.1500	120.3500	120.25000	0.2040	0.2105	0.20725
DEM		2.2150	2.2175	2.21625	0.0037	0.0038	0.00375
ESP		188.4300	188.6500	188.54000	0.3199	0.3301	0.32500
ITL		2192.8300	2195.3200	2,194.07500	3.7236	3.8414	3.78250
FRF		7.4287	7.4372	7.43295	0.0126	0.0130	0.01280
HKD		7.7495	7.8496	7.79955	0.0131	0.0137	0.01340
ARS		140.5600	140.6000	140.58000	0.2386	0.2460	0.24230
XAF		662.9800	676.7900	669.88500	1.1258	1.1842	1.15500