



International Banking & Portfolio Management
Wednesday, 07 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	556.5468	604.6263	580.5865
ZAR		17.3461	17.3619	17.35400	0.0286	0.0311	0.02985
GBP	*	1.1481	1.1482	1.14815	638.9713	694.2319	666.60160
JPY		143.9200	143.9500	143.93500	0.2380	0.2586	0.24830
ZMW/ZMK		15.4000	15.4500	15.42500	0.0254	0.0277	0.02655
BWP		0.0769	0.0775	0.07720	42.7984	46.8585	44.82845
CHF		0.9847	0.9851	0.98490	548.0316	595.6173	571.82445
MWK		1015.5000	1030.5000	1,023.00000	1.6795	1.8515	1.76550
AUD	*	0.6716	0.6717	0.67165	373.7768	406.1274	389.95210
SDR	*	1.295330	1.295330	1.29533	752.0511	752.0511	752.05110
MZN/MET		63.2400	65.0000	64.12000	0.1045	0.1167	0.11060
NOK		10.0623	10.0724	10.06735	0.0166	0.0180	0.01730
SEK		10.8199	10.8256	10.82275	0.0178	0.0194	0.01860
CAD	*	1.3181	1.3185	1.31830	0.0021	0.0023	0.00220
EUR	*	0.9895	0.9897	0.98960	550.7030	598.3986	574.55080
CNY		6.9730	6.9738	6.97340	0.0115	0.0125	0.01200
INR		79.9200	79.9300	79.92500	0.1321	0.1436	0.13785
NZD	*	0.6012	0.6015	0.60135	334.5959	363.6827	349.13930
DKK		7.5154	7.5144	7.51490	0.0124	0.0135	0.01295
XAU		1694.9000	1697.4000	1,696.15000	1024781.1158	1026292.6816	1,025,536.89870
AFN		88.2800	88.4800	88.38000	0.1460	0.1589	0.15245
THB		36.6700	36.7400	36.70500	0.0606	0.0660	0.06330
ETB		52.4895	53.0937	52.79160	0.0868	0.0953	0.09105
SZL		17.3360	17.3593	17.34765	0.0286	0.0311	0.02985
MUR		45.3000	45.6000	45.45000	0.0749	0.0819	0.07840
MYR		4.5010	4.5060	4.50350	0.0074	0.0080	0.00770
LSL		17.3360	17.3593	17.34765	0.0286	0.0311	0.02985
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.2400	19.2700	19.25500	0.0318	0.0346	0.03320
BRL		5.2480	5.2489	5.24845	0.0086	0.0094	0.00900
TZS		2327.0000	2337.0000	2,332.00000	3.8486	4.1991	4.02385
RUB		61.1500	61.2000	61.17500	0.1011	0.1099	0.10550
KES		120.1500	120.3500	120.25000	0.1987	0.2162	0.20745
DEM		2.2150	2.2175	2.21625	0.0036	0.0039	0.00375
ESP		188.4300	188.6500	188.54000	0.3116	0.3389	0.32525
ITL		2192.8300	2195.3200	2,194.07500	3.6267	3.9445	3.78560
FRF		7.4287	7.4372	7.43295	0.0122	0.0133	0.01275
HKD		7.7495	7.8496	7.79955	0.0128	0.0141	0.01345
ARS		140.5600	140.6000	140.58000	0.2324	0.2526	0.24250
XAF		662.7800	676.7900	669.78500	1.0961	1.2160	1.15605