



International Banking & Portfolio Management
Thursday, 08 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		17.2993	17.3064	17.30285	0.0293	0.0302	0.02975
GBP	*	1.1509	1.1510	1.15095	657.7205	677.8115	667.76600
JPY		144.0400	144.0500	144.04500	0.2445	0.2520	0.24825
ZMW/ZMK		15.4540	15.6800	15.56700	0.0262	0.0274	0.02680
BWP		0.0765	0.0773	0.07690	43.7185	45.5211	44.61980
CHF		0.9764	0.9768	0.97660	557.9966	575.2270	566.61180
MWK		1016.5000	1031.5000	1,024.00000	1.7261	1.8049	1.76550
AUD	*	0.6740	0.6741	0.67405	385.1800	396.9702	391.07510
SDR	*	1.290880	1.290880	1.29088	748.9511	748.9511	748.95110
MZN/MET		63.2400	65.0000	64.12000	0.1073	0.1137	0.11050
NOK		10.0080	10.0182	10.01310	0.0169	0.0175	0.01720
SEK		10.7068	10.7138	10.71030	0.0181	0.0187	0.01840
CAD	*	1.3119	1.3123	1.31210	0.0022	0.0022	0.00220
EUR	*	0.9994	0.9998	0.99960	571.1408	588.7715	579.95615
CNY		6.9645	6.9647	6.96460	0.0118	0.0121	0.01195
INR		79.7300	79.7350	79.73250	0.1353	0.1395	0.13740
NZD	*	0.6053	0.6057	0.60550	345.9190	356.6902	351.30460
DKK		7.4396	7.4386	7.43910	0.0126	0.0130	0.01280
XAU		1715.7690	1716.6970	1,716.23300	1010398.0053	1010944.4946	1010671.24995
AFN		88.2100	88.4100	88.31000	0.1497	0.1547	0.15220
THB		36.4500	36.4600	36.45500	0.0618	0.0637	0.06275
ETB		52.4932	53.0937	52.79345	0.0891	0.0929	0.09100
SZL		17.2985	17.3065	17.30250	0.0293	0.0302	0.02975
MUR		43.8500	44.1500	44.00000	0.0744	0.0772	0.07580
MYR		4.4980	4.5020	4.50000	0.0076	0.0078	0.00770
LSL		17.2925	17.3125	17.30250	0.0293	0.0302	0.02975
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.2400	19.3000	19.27000	0.0326	0.0337	0.03315
BRL		5.2480	5.2485	5.24825	0.0089	0.0091	0.00900
TZS		2327.0000	2337.0000	2,332.00000	3.9515	4.0893	4.02040
RUB		60.7500	60.8000	60.77500	0.1031	0.1063	0.10470
KES		120.2000	120.4000	120.30000	0.2041	0.2106	0.20735
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	7.8494	7.79945	0.0131	0.0137	0.01340
ARS		140.6600	140.8300	140.74500	0.2388	0.2464	0.24260
XAF		656.0900	682.1900	669.14000	1.1141	1.1937	1.15390