



International Banking & Portfolio Management
Thursday, 08 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	565.4729	598.6521	582.0625
ZAR		17.2985	17.3110	17.30475	0.0288	0.0306	0.02970
GBP	*	1.1506	1.1510	1.15080	650.6331	689.0485	669.84080
JPY		144.0700	144.0800	144.07500	0.2406	0.2547	0.24765
ZMW/ZMK		15.4540	15.6800	15.56700	0.0258	0.0277	0.02675
BWP		0.0765	0.0773	0.07690	43.2586	46.2758	44.76720
CHF		0.9766	0.9772	0.97690	552.2408	585.0028	568.62180
MWK		1016.5000	1031.5000	1,024.00000	1.6979	1.8241	1.76100
AUD	*	0.6737	0.6739	0.67380	380.9590	403.4316	392.19530
SDR	*	1.290880	1.290880	1.29088	751.3728	751.3728	751.37280
MZN/MET		63.2400	65.0000	64.12000	0.1056	0.1149	0.11025
NOK		10.0070	10.0181	10.01255	0.0167	0.0177	0.01720
SEK		10.7103	10.7168	10.71355	0.0178	0.0189	0.01835
CAD	*	1.3121	1.3122	1.31215	0.0021	0.0023	0.00220
EUR	*	0.9993	0.9997	0.99950	565.0770	598.4725	581.77475
CNY		6.9652	6.9657	6.96545	0.0116	0.0123	0.01195
INR		79.7070	79.7220	79.71450	0.1331	0.1409	0.13700
NZD	*	0.6050	0.6054	0.60520	342.1111	362.4239	352.26750
DKK		7.4407	7.4397	7.44020	0.0124	0.0131	0.01275
XAU		1715.2900	1715.8000	1,715.54500	1026861.9606	1027167.2731	1,027,014.61685
AFN		88.2100	88.4100	88.31000	0.1473	0.1563	0.15180
THB		36.4400	36.4700	36.45500	0.0608	0.0644	0.06260
ETB		52.4932	53.0937	52.79345	0.0876	0.0938	0.09070
SZL		17.2817	17.3074	17.29455	0.0288	0.0306	0.02970
MUR		43.8500	44.1500	44.00000	0.0732	0.0780	0.07560
MYR		4.4980	4.5020	4.50000	0.0075	0.0079	0.00770
LSL		17.2817	17.3074	17.29455	0.0288	0.0306	0.02970
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.2400	19.3000	19.27000	0.0321	0.0341	0.03310
BRL		5.2480	5.2485	5.24825	0.0087	0.0092	0.00895
TZS		2327.0000	2337.0000	2,332.00000	3.8870	4.1328	4.00990
RUB		60.7500	60.8000	60.77500	0.1014	0.1075	0.10445
KES		120.1500	120.3500	120.25000	0.2007	0.2128	0.20675
DEM		2.2150	2.2175	2.21625	0.0036	0.0039	0.00375
ESP		188.4300	188.6500	188.54000	0.3147	0.3336	0.32415
ITL		2192.8300	2195.3200	2,194.07500	3.6629	3.8822	3.77255
FRF		7.4287	7.4372	7.43295	0.0124	0.0131	0.01275
HKD		7.7495	7.8494	7.79945	0.0129	0.0138	0.01335
ARS		140.6600	140.8300	140.74500	0.2349	0.2490	0.24195
XAF		656.1500	682.1900	669.17000	1.0960	1.2064	1.15120