



International Banking & Portfolio Management
Friday, 09 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		17.3877	17.4028	17.39525	0.0295	0.0305	0.03000
GBP	*	1.1585	1.1589	1.15870	662.0639	682.4638	672.26385
JPY		142.8000	142.8100	142.80500	0.2425	0.2499	0.24620
ZMW/ZMK		15.4500	15.5000	15.47500	0.0262	0.0271	0.02665
BWP		0.0765	0.0769	0.07670	43.7185	45.2856	44.50205
CHF		0.9648	0.9652	0.96500	551.3675	568.3960	559.88175
MWK		1013.7000	1028.7000	1,021.20000	1.7214	1.8001	1.76075
AUD	*	0.6833	0.6835	0.68340	390.4948	402.5058	396.50030
SDR	*	1.297270	1.297270	1.29727	752.6585	752.6585	752.65850
MZN/MET		63.2400	65.0000	64.12000	0.1074	0.1137	0.11055
NOK		9.9399	9.9465	9.94320	0.0169	0.0174	0.01715
SEK		10.6235	10.6265	10.62500	0.0180	0.0186	0.01830
CAD	*	1.3025	1.3026	1.30255	0.0022	0.0023	0.00225
EUR	*	1.0064	1.0066	1.00650	575.1412	592.7760	583.95860
CNY		6.9380	6.9381	6.93805	0.0118	0.0121	0.01195
INR		79.6050	79.6100	79.60750	0.1352	0.1393	0.13725
NZD	*	0.6104	0.6108	0.61060	348.8337	359.6936	354.26365
DKK		7.3890	7.3885	7.38875	0.0125	0.0129	0.01270
XAU		1719.3400	1719.8500	1,719.59500	#VALUE!	1012801.2626	#VALUE!
AFN		88.1000	88.3000	88.20000	0.1496	0.1545	0.15205
THB		36.3400	36.3600	36.35000	0.0617	0.0636	0.06265
ETB		52.5011	53.0937	52.79740	0.0892	0.0929	0.09105
SZL		17.3721	17.4007	17.38640	0.0295	0.0304	0.02995
MUR		44.8500	45.1500	45.00000	0.0762	0.0790	0.07760
MYR		4.4945	4.4985	4.49650	0.0076	0.0079	0.00775
LSL		17.3721	17.4007	17.38640	0.0295	0.0304	0.02995
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.3100	19.3400	19.32500	0.0328	0.0338	0.03330
BRL		5.2141	5.2150	5.21455	0.0089	0.0091	0.00900
TZS		2327.0000	2337.0000	2,332.00000	3.9515	4.0894	4.02045
RUB		60.7000	60.7500	60.72500	0.1031	0.1063	0.10470
KES		120.2000	120.4000	120.30000	0.2041	0.2107	0.20740
DEM		2.2150	2.2175	2.21625	0.0038	0.0039	0.00385
ESP		188.4300	188.6500	188.54000	0.3200	0.3301	0.32505
ITL		2192.8300	2195.3200	2,194.07500	3.7237	3.8414	3.78255
FRF		7.4287	7.4372	7.43295	0.0126	0.0130	0.01280
HKD		7.7495	7.8487	7.79910	0.0132	0.0137	0.01345
ARS		141.1200	141.1400	141.13000	0.2396	0.2470	0.24330
XAF		651.6600	674.5600	663.11000	1.1066	1.1804	1.14350