



International Banking & Portfolio Management
Friday, 09 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	561.9264	608.2708	585.0986
ZAR		17.3923	17.4045	17.39840	0.0286	0.0310	0.02980
GBP	*	1.1582	1.1586	1.15840	650.8232	704.7425	677.78285
JPY		142.8300	142.8500	142.84000	0.2348	0.2542	0.24450
ZMW/ZMK		15.4500	15.5000	15.47500	0.0254	0.0276	0.02650
BWP		0.0765	0.0769	0.07670	42.9874	46.7760	44.88170
CHF		0.9652	0.9653	0.96525	542.3714	587.1638	564.76760
MWK		1013.7000	1028.7000	1,021.20000	1.6665	1.8307	1.74860
AUD	*	0.6832	0.6833	0.68325	383.9081	415.6314	399.76975
SDR	*	1.297270	1.297270	1.29727	759.0309	759.0309	759.03090
MZN/MET		63.2400	65.0000	64.12000	0.1040	0.1157	0.10985
NOK		9.9427	9.9467	9.94470	0.0163	0.0177	0.01700
SEK		10.6233	10.6333	10.62830	0.0175	0.0189	0.01820
CAD	*	1.3026	1.3031	1.30285	0.0021	0.0023	0.00220
EUR	*	1.0063	1.0065	1.00640	565.4665	612.2246	588.84555
CNY		6.9379	6.9383	6.93810	0.0114	0.0123	0.01185
INR		79.6150	79.6230	79.61900	0.1309	0.1417	0.13630
NZD	*	0.6103	0.6104	0.61035	342.9437	371.2885	357.11610
DKK		7.3895	7.3890	7.38925	0.0121	0.0131	0.01260
XAU		1719.0700	1719.5800	1,719.32500	1045660.0842	1045970.3023	1,045,815.19325
AFN		88.1000	88.3000	88.20000	0.1448	0.1571	0.15095
THB		36.3500	36.3600	36.35500	0.0598	0.0647	0.06225
ETB		52.5011	53.0937	52.79740	0.0863	0.0945	0.09040
SZL		17.3720	17.4056	17.38880	0.0286	0.0310	0.02980
MUR		44.8500	45.1500	45.00000	0.0737	0.0803	0.07700
MYR		4.4945	4.4985	4.49650	0.0074	0.0080	0.00770
LSL		17.3720	17.4056	17.38880	0.0286	0.0310	0.02980
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.3100	19.3400	19.32500	0.0317	0.0344	0.03305
BRL		5.2141	5.2150	5.21455	0.0086	0.0093	0.00895
TZS		2327.0000	2337.0000	2,332.00000	3.8256	4.1589	3.99225
RUB		60.7000	60.7500	60.72500	0.0998	0.1081	0.10395
KES		120.2000	120.4000	120.30000	0.1976	0.2143	0.20595
DEM		2.2150	2.2175	2.21625	0.0036	0.0039	0.00375
ESP		188.4300	188.6500	188.54000	0.3098	0.3357	0.32275
ITL		2192.8300	2195.3200	2,194.07500	3.6050	3.9068	3.75590
FRF		7.4287	7.4372	7.43295	0.0122	0.0132	0.01270
HKD		7.7495	7.8486	7.79905	0.0127	0.0140	0.01335
ARS		141.1200	141.1400	141.13000	0.2320	0.2512	0.24160
XAF		651.7200	674.5600	663.14000	1.0714	1.2004	1.13590