



International Banking & Portfolio Management
Monday, 12 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		17.2756	17.2897	17.28265	0.0293	0.0303	0.02980
GBP	*	1.1620	1.1622	1.16210	664.0641	684.4071	674.23560
JPY		143.1200	143.1300	143.12500	0.2430	0.2505	0.24675
ZMW/ZMK		15.5000	15.5500	15.52500	0.0263	0.0272	0.02675
BWP		0.0765	0.0776	0.07705	43.7185	45.6978	44.70815
CHF		0.9595	0.9599	0.95970	548.3386	565.2748	556.80670
MWK		1013.7000	1028.7000	1,021.20000	1.7214	1.8001	1.76075
AUD	*	0.6842	0.6843	0.68425	391.0091	402.9769	396.99300
SDR	*	1.302360	1.302360	1.30236	755.6117	755.6117	755.61170
MZN/MET		63.2400	65.0000	64.12000	0.1074	0.1137	0.11055
NOK		9.8878	9.8965	9.89215	0.0168	0.0173	0.01705
SEK		10.5763	10.5826	10.57945	0.0180	0.0185	0.01825
CAD	*	1.3025	1.3026	1.30255	0.0022	0.0023	0.00225
EUR	*	1.0089	1.0091	1.00900	576.5699	594.2482	585.40905
CNY		6.9240	6.9290	6.92650	0.0118	0.0121	0.01195
INR		79.6800	79.6900	79.68500	0.1353	0.1394	0.13735
NZD	*	0.6110	0.6112	0.61110	349.1765	359.9291	354.55280
DKK		7.3703	7.3700	7.37015	0.0125	0.0129	0.01270
XAU		1713.8000	1714.3100	1,714.05500	1009238.4823	1009538.8159	1009388.64910
AFN		88.1000	88.3000	88.20000	0.1496	0.1545	0.15205
THB		36.4200	36.4500	36.43500	0.0618	0.0638	0.06280
ETB		52.5047	53.0937	52.79920	0.0892	0.0929	0.09105
SZL		17.2579	17.2871	17.27250	0.0293	0.0302	0.02975
MUR		44.8500	45.1500	45.00000	0.0762	0.0790	0.07760
MYR		4.5010	4.5050	4.50300	0.0076	0.0079	0.00775
LSL		17.2579	17.2871	17.27250	0.0293	0.0302	0.02975
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.2700	19.3700	19.32000	0.0327	0.0339	0.03330
BRL		5.1462	5.1492	5.14770	0.0087	0.0090	0.00885
TZS		2327.0000	2337.0000	2,332.00000	3.9515	4.0894	4.02045
RUB		60.8500	60.9000	60.87500	0.1033	0.1066	0.10495
KES		120.2500	120.4500	120.35000	0.2042	0.2108	0.20750
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	7.8493	7.79940	0.0132	0.0137	0.01345
ARS		141.3700	141.3900	141.38000	0.2401	0.2474	0.24375
XAF		651.6500	659.6100	655.63000	1.1066	1.1542	1.13040