



International Banking & Portfolio Management
Monday, 12 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	568.1885	615.7183	591.9534
ZAR		17.2769	17.2868	17.28185	0.0280	0.0304	0.02920
GBP	*	1.1616	1.1620	1.16180	660.0077	715.4646	687.73615
JPY		143.1800	143.1900	143.18500	0.2325	0.2520	0.24225
ZMW/ZMK		15.5000	15.8000	15.65000	0.0251	0.0278	0.02645
BWP		0.0765	0.0776	0.07705	43.4664	47.7797	45.62305
CHF		0.9598	0.9603	0.96005	545.3473	591.2742	568.31075
MWK		1013.7000	1028.7000	1,021.20000	1.6463	1.8104	1.72835
AUD	*	0.6839	0.6841	0.68400	388.5841	421.2128	404.89845
SDR	*	1.302360	1.302360	1.30236	770.9364	770.9364	770.93640
MZN/MET		63.2400	65.0000	64.12000	0.1027	0.1143	0.10850
NOK		9.8904	9.8982	9.89430	0.0160	0.0174	0.01670
SEK		10.5812	10.5866	10.58390	0.0171	0.0186	0.01785
CAD	*	1.3025	1.3029	1.30270	0.0021	0.0022	0.00215
EUR	*	1.0087	1.0088	1.00875	573.1317	621.1366	597.13415
CNY		6.9240	6.9290	6.92650	0.0112	0.0121	0.01165
INR		79.6800	79.6880	79.68400	0.1294	0.1402	0.13480
NZD	*	0.6106	0.6110	0.61080	346.9358	376.2038	361.56980
DKK		7.3724	7.3717	7.37205	0.0119	0.0129	0.01240
XAU		1713.5500	1714.0600	1,713.80500	1055064.0929	1055378.1092	1,055,221.10105
AFN		88.1000	88.3000	88.20000	0.1430	0.1554	0.14920
THB		36.4300	36.4500	36.44000	0.0591	0.0641	0.06160
ETB		52.5047	53.0937	52.79920	0.0852	0.0934	0.08930
SZL		17.2773	17.2853	17.28130	0.0280	0.0304	0.02920
MUR		44.8500	45.1500	45.00000	0.0728	0.0794	0.07610
MYR		4.5010	4.5050	4.50300	0.0073	0.0079	0.00760
LSL		17.2713	17.2913	17.28130	0.0280	0.0304	0.02920
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.2700	19.3700	19.32000	0.0312	0.0340	0.03260
BRL		5.1462	5.1492	5.14770	0.0083	0.0090	0.00865
TZS		2327.0000	2337.0000	2,332.00000	3.7793	4.1130	3.94615
RUB		60.8500	60.9000	60.87500	0.0988	0.1071	0.10295
KES		120.2500	120.4500	120.35000	0.1953	0.2119	0.20360
DEM		2.2150	2.2175	2.21625	0.0035	0.0039	0.00370
ESP		188.4300	188.6500	188.54000	0.3060	0.3320	0.31900
ITL		2192.8300	2195.3200	2,194.07500	3.5614	3.8637	3.71255
FRF		7.4287	7.4372	7.43295	0.0120	0.0130	0.01250
HKD		7.7495	7.8495	7.79950	0.0125	0.0138	0.01315
ARS		141.3700	141.3900	141.38000	0.2296	0.2488	0.23920
XAF		651.6500	659.6100	655.63000	1.0583	1.1608	1.10955