



International Banking & Portfolio Management
Tuesday, 13 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	573.7210	624.7296	599.2253
ZAR		17.1078	17.1200	17.11390	0.0273	0.0298	0.02855
GBP	*	1.1688	1.1691	1.16895	670.5651	730.3713	700.46820
JPY		142.5000	142.5100	142.50500	0.2280	0.2483	0.23815
ZMW/ZMK		15.4750	15.5250	15.50000	0.0247	0.0270	0.02585
BWP		0.0776	0.0779	0.07775	44.5207	48.6664	46.59355
CHF		0.9510	0.9516	0.95130	545.6086	594.4926	570.05060
MWK		1016.5500	1031.5500	1,024.05000	1.6271	1.7979	1.71250
AUD	*	0.6874	0.6875	0.68745	394.3758	429.5016	411.93870
SDR	*	1.304770	1.304770	1.30477	781.8511	781.8511	781.85110
MZN/MET		63.2400	65.0000	64.12000	0.1012	0.1132	0.10720
NOK		9.8331	9.8411	9.83710	0.0157	0.0171	0.01640
SEK		10.4750	10.4813	10.47815	0.0167	0.0182	0.01745
CAD	*	1.2988	1.2989	1.29885	0.0020	0.0022	0.00210
EUR	*	1.0137	1.0138	1.01375	581.5809	633.3508	607.46585
CNY		6.9216	6.9223	6.92195	0.0110	0.0120	0.01150
INR		79.1575	79.1675	79.16250	0.1267	0.1379	0.13230
NZD	*	0.6126	0.6130	0.61280	351.4614	382.9592	367.21030
DKK		7.3360	7.3354	7.33570	0.0117	0.0127	0.01220
XAU		1722.1600	1722.6700	1,722.41500	1075884.3279	1076202.9400	1,076,043.63395
AFN		88.1600	88.3600	88.26000	0.1411	0.1540	0.14755
THB		36.2800	36.3100	36.29500	0.0580	0.0632	0.06060
ETB		52.5126	53.0937	52.80315	0.0840	0.0925	0.08825
SZL		17.0876	17.1193	17.10345	0.0273	0.0298	0.02855
MUR		44.6000	44.9000	44.75000	0.0713	0.0782	0.07475
MYR		4.5050	4.5090	4.50700	0.0072	0.0078	0.00750
LSL		17.0877	17.1193	17.10350	0.0273	0.0298	0.02855
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.2900	19.3900	19.34000	0.0308	0.0337	0.03225
BRL		5.0930	5.0940	5.09350	0.0081	0.0088	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.7248	4.0734	3.89910
RUB		60.4000	60.4500	60.42500	0.0966	0.1053	0.10095
KES		120.3000	120.5000	120.40000	0.1925	0.2100	0.20125
DEM		2.2150	2.2175	2.21625	0.0035	0.0038	0.00365
ESP		188.4300	188.6500	188.54000	0.3016	0.3288	0.31520
ITL		2192.8300	2195.3200	2,194.07500	3.5100	3.8264	3.66820
FRF		7.4287	7.4372	7.43295	0.0118	0.0129	0.01235
HKD		7.7495	7.8489	7.79920	0.0124	0.0136	0.01300
ARS		142.2700	142.2800	142.27500	0.2277	0.2479	0.23780
XAF		646.9600	675.2300	661.09500	1.0355	1.1769	1.10620