



International Banking & Portfolio Management
Thursday, 15 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	579.1668	629.8356	604.5012
ZAR		17.4890	17.5075	17.49825	0.0278	0.0302	0.02900
GBP	*	1.1510	1.1512	1.15110	666.6210	725.0667	695.84385
JPY		143.6600	143.6700	143.66500	0.2281	0.2481	0.23810
ZMW/ZMK		15.5500	15.6000	15.57500	0.0247	0.0269	0.02580
BWP		0.0765	0.0770	0.07675	44.3063	48.4973	46.40180
CHF		0.9639	0.9643	0.96410	558.2589	607.3505	582.80470
MWK		1007.0000	1039.0000	1,023.00000	1.5988	1.7940	1.69640
AUD	*	0.6748	0.6749	0.67485	390.8218	425.0760	407.94890
SDR	*	1.297410	1.297410	1.29741	784.2859	784.2859	784.28590
MZN/MET		63.2400	65.0000	64.12000	0.1004	0.1122	0.10630
NOK		10.1114	10.1235	10.11745	0.0161	0.0175	0.01680
SEK		10.7239	10.7322	10.72805	0.0170	0.0185	0.01775
CAD	*	1.3178	1.3179	1.31785	0.0021	0.0023	0.00220
EUR	*	0.9959	0.9963	0.99610	576.7922	627.5052	602.14870
CNY		6.9681	6.9685	6.96830	0.0111	0.0120	0.01155
INR		79.5370	79.5470	79.54200	0.1263	0.1373	0.13180
NZD	*	0.6001	0.6002	0.60015	347.5580	378.0273	362.79265
DKK		7.4658	7.4650	7.46540	0.0119	0.0129	0.01240
XAU		1689.2900	1689.9000	1,689.59500	1063974.9807	1064359.1804	1,064,167.08055
AFN		88.1700	88.3700	88.27000	0.1400	0.1526	0.14630
THB		36.7700	36.7900	36.78000	0.0584	0.0635	0.06095
ETB		52.5252	53.0937	52.80945	0.0834	0.0917	0.08755
SZL		17.4729	17.5010	17.48695	0.0277	0.0302	0.02895
MUR		45.0000	45.3000	45.15000	0.0714	0.0782	0.07480
MYR		4.5305	4.5345	4.53250	0.0072	0.0078	0.00750
LSL		17.4729	17.5010	17.48695	0.0277	0.0302	0.02895
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.3200	19.4200	19.37000	0.0307	0.0335	0.03210
BRL		5.1641	5.1647	5.16440	0.0082	0.0089	0.00855
TZS		2327.0000	2337.0000	2,332.00000	3.6946	4.0351	3.86485
RUB		59.9000	59.9500	59.92500	0.0951	0.1035	0.09930
KES		120.2500	120.4500	120.35000	0.1909	0.2080	0.19945
DEM		2.2150	2.2175	2.21625	0.0035	0.0038	0.00365
ESP		188.4300	188.6500	188.54000	0.2992	0.3257	0.31245
ITL		2192.8300	2195.3200	2,194.07500	3.4816	3.7905	3.63605
FRF		7.4287	7.4372	7.43295	0.0118	0.0128	0.01230
HKD		7.7495	7.8476	7.79855	0.0123	0.0135	0.01290
ARS		142.8700	142.8800	142.87500	0.2268	0.2467	0.23675
XAF		658.4600	667.1900	662.82500	1.0454	1.1520	1.09870