



International Banking & Portfolio Management
Thursday, 15 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	595.1941	613.3219	604.25800
ZAR		17.4921	17.5021	17.49710	0.0285	0.0294	0.02895
GBP	*	1.1508	1.1509	1.15085	684.9494	705.8722	695.41080
JPY		143.6700	143.6800	143.67500	0.2342	0.2414	0.23780
ZMW/ZMK		15.5500	15.6000	15.57500	0.0254	0.0262	0.02580
BWP		0.0765	0.0770	0.07675	45.5323	47.2258	46.37905
CHF		0.9639	0.9643	0.96410	573.7076	591.4263	582.56695
MWK		1007.0000	1039.0000	1,023.00000	1.6419	1.7456	1.69375
AUD	*	0.6747	0.6748	0.67475	401.5775	413.8696	407.72355
SDR	*	1.297410	1.297410	1.29741	783.9704	783.9704	783.97040
MZN/MET		63.2400	65.0000	64.12000	0.1031	0.1092	0.10615
NOK		10.1143	10.1241	10.11920	0.0165	0.0170	0.01675
SEK		10.7218	10.7299	10.72585	0.0175	0.0180	0.01775
CAD	*	1.3179	1.3183	1.31810	0.0021	0.0022	0.00215
EUR	*	0.9959	0.9963	0.99610	592.7538	611.0526	601.90320
CNY		6.9703	6.9704	6.97035	0.0114	0.0117	0.01155
INR		79.5400	79.5500	79.54500	0.1297	0.1337	0.13170
NZD	*	0.5997	0.6001	0.59990	356.9379	368.0545	362.49620
DKK		7.4664	7.4661	7.46625	0.0122	0.0125	0.01235
XAU		1689.0900	1689.7000	1,689.39500	1035955.8881	1036330.0144	1036142.95125
AFN		88.1700	88.3700	88.27000	0.1438	0.1485	0.14615
THB		36.7700	36.7900	36.78000	0.0600	0.0618	0.06090
ETB		52.5252	53.0937	52.80945	0.0856	0.0892	0.08740
SZL		17.4739	17.5017	17.48780	0.0285	0.0294	0.02895
MUR		45.0000	45.3000	45.15000	0.0734	0.0761	0.07475
MYR		4.5305	4.5345	4.53250	0.0074	0.0076	0.00750
LSL		17.4739	17.5017	17.48780	0.0285	0.0294	0.02895
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.3200	19.4200	19.37000	0.0315	0.0326	0.03205
BRL		5.1641	5.1647	5.16440	0.0084	0.0087	0.00855
TZS		2327.0000	2337.0000	2,332.00000	3.7941	3.9265	3.86030
RUB		59.9500	60.0000	59.97500	0.0977	0.1008	0.09925
KES		120.2500	120.4500	120.35000	0.1961	0.2024	0.19925
DEM		2.2150	2.2175	2.21625	0.0036	0.0037	0.00365
ESP		188.4300	188.6500	188.54000	0.3072	0.3170	0.31210
ITL		2192.8300	2195.3200	2,194.07500	3.5753	3.6884	3.63185
FRF		7.4287	7.4372	7.43295	0.0121	0.0125	0.01230
HKD		7.7495	7.8480	7.79875	0.0126	0.0132	0.01290
ARS		142.8700	142.8800	142.87500	0.2329	0.2401	0.23650
XAF		658.3900	667.1900	662.79000	1.0735	1.1210	1.09725