



International Banking & Portfolio Management
Friday, 16 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		17.5846	17.5963	17.59045	0.0286	0.0295	0.02905
GBP	*	1.1454	1.1456	1.14550	681.7353	702.6215	692.17840
JPY		143.4100	143.4200	143.41500	0.2338	0.2409	0.23735
ZMW/ZMK		15.5820	15.8070	15.69450	0.0254	0.0265	0.02595
BWP		0.0765	0.0768	0.07665	45.5323	47.1031	46.31770
CHF		0.9627	0.9628	0.96275	572.9933	590.5063	581.74980
MWK		1014.0000	1029.0000	1,021.50000	1.6532	1.7288	1.69100
AUD	*	0.6704	0.6709	0.67065	399.0181	411.4776	405.24785
SDR	*	1.294910	1.294910	1.29491	782.4597	782.4597	782.45970
MZN/MET		63.2400	65.0000	64.12000	0.1031	0.1092	0.10615
NOK		10.1765	10.1795	10.17800	0.0165	0.0171	0.01680
SEK		10.7443	10.7511	10.74770	0.0175	0.0180	0.01775
CAD	*	1.3251	1.3252	1.32515	0.0021	0.0022	0.00215
EUR	*	0.9986	0.9988	0.99870	594.3608	612.5859	603.47335
CNY		7.0134	7.0141	7.01375	0.0114	0.0117	0.01155
INR		79.8300	79.8350	79.83250	0.1301	0.1341	0.13210
NZD	*	0.5973	0.5974	0.59735	355.5094	366.3985	360.95395
DKK		7.4472	7.4455	7.44635	0.0121	0.0125	0.01230
XAU		1663.3019	1664.1923	1,663.74710	1020139.4815	1020685.5834	1020412.53245
AFN		88.2100	88.4100	88.31000	0.1438	0.1485	0.14615
THB		37.0500	37.0800	37.06500	0.0604	0.0622	0.06130
ETB		52.5284	53.0937	52.81105	0.0856	0.0892	0.08740
SZL		17.5668	17.5981	17.58245	0.0286	0.0295	0.02905
MUR		45.1500	45.4500	45.30000	0.0736	0.0763	0.07495
MYR		4.5330	4.5370	4.53500	0.0073	0.0076	0.00745
LSL		17.5668	17.5981	17.58245	0.0286	0.0295	0.02905
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4000	19.4500	19.42500	0.0316	0.0326	0.03210
BRL		5.2470	5.2480	5.24750	0.0085	0.0088	0.00865
TZS		2327.0000	2337.0000	2,332.00000	3.7940	3.9264	3.86020
RUB		59.8500	59.9000	59.87500	0.0975	0.1006	0.09905
KES		120.3000	120.5000	120.40000	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	0.3169	0.31205
ITL		2192.8300	2195.3200	2,194.07500	3.5753	3.6884	3.63185
FRF		7.4287	7.4372	7.43295	0.0121	0.0124	0.01225
HKD		7.7495	7.8488	7.79915	0.0126	0.0131	0.01285
ARS		143.1800	143.2000	143.19000	0.2334	0.2405	0.23695
XAF		656.7500	667.1900	661.97000	1.0708	1.1209	1.09585