



International Banking & Portfolio Management
Friday, 16 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	578.3588	630.0079	604.1834
ZAR		17.5862	17.5984	17.59230	0.0279	0.0304	0.02915
GBP	*	1.1454	1.1456	1.14550	662.4521	721.7370	692.09455
JPY		143.3700	143.3800	143.37500	0.2275	0.2479	0.23770
ZMW/ZMK		15.5820	15.8070	15.69450	0.0247	0.0273	0.02600
BWP		0.0765	0.0768	0.07665	44.2444	48.3846	46.31450
CHF		0.9623	0.9627	0.96250	556.5546	606.5086	581.53160
MWK		1014.0000	1029.0000	1,021.50000	1.6095	1.7791	1.69430
AUD	*	0.6708	0.6710	0.67090	387.9630	422.7353	405.34915
SDR	*	1.294910	1.294910	1.29491	782.3630	782.3630	782.36300
MZN/MET		63.2500	64.5200	63.88500	0.1003	0.1115	0.10590
NOK		10.1747	10.1854	10.18005	0.0161	0.0176	0.01685
SEK		10.7436	10.7514	10.74750	0.0170	0.0185	0.01775
CAD	*	1.3248	1.3250	1.32490	0.0021	0.0022	0.00215
EUR	*	0.9986	0.9989	0.99875	577.5490	629.3148	603.43190
CNY		7.0130	7.0138	7.01340	0.0111	0.0121	0.01160
INR		79.8250	79.8350	79.83000	0.1267	0.1380	0.13235
NZD	*	0.5974	0.5978	0.59760	345.5115	376.6187	361.06510
DKK		7.4460	7.4455	7.44575	0.0118	0.0128	0.01230
XAU		1663.3400	1663.8500	1,663.59500	1047917.3403	1048238.6444	1,048,077.99235
AFN		88.2100	88.4100	88.31000	0.1400	0.1528	0.14640
THB		37.0300	37.0500	37.04000	0.0587	0.0640	0.06135
ETB		52.5284	53.0937	52.81105	0.0833	0.0918	0.08755
SZL		17.5823	17.5903	17.58630	0.0279	0.0304	0.02915
MUR		45.1500	45.4500	45.30000	0.0716	0.0785	0.07505
MYR		4.5330	4.5370	4.53500	0.0071	0.0078	0.00745
LSL		17.5763	17.5963	17.58630	0.0278	0.0304	0.02910
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4000	19.4500	19.42500	0.0307	0.0336	0.03215
BRL		5.2470	5.2480	5.24750	0.0083	0.0090	0.00865
TZS		2327.0000	2337.0000	2,332.00000	3.6936	4.0407	3.86715
RUB		59.8500	59.9000	59.87500	0.0949	0.1035	0.09920
KES		120.3000	120.5000	120.40000	0.1909	0.2083	0.19960
DEM		2.2150	2.2175	2.21625	0.0035	0.0038	0.00365
ESP		188.4300	188.6500	188.54000	0.2990	0.3261	0.31255
ITL		2192.8300	2195.3200	2,194.07500	3.4806	3.7957	3.63815
FRF		7.4287	7.4372	7.43295	0.0117	0.0128	0.01225
HKD		7.7495	7.8488	7.79915	0.0123	0.0135	0.01290
ARS		143.1800	143.2000	143.19000	0.2272	0.2475	0.23735
XAF		656.6800	667.1900	661.93500	1.0423	1.1535	1.09790