



International Banking & Portfolio Management
Monday, 19 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	579.1548	628.8255	603.9902
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ZAR		17.6874	17.7000	17.69370	0.0281	0.0305	0.02930
GBP	*	1.1390	1.1394	1.13920	659.6573	716.4837	688.07050
JPY		143.2600	143.2900	143.27500	0.2278	0.2474	0.23760
ZMW/ZMK		15.6204	15.6704	15.64540	0.0248	0.0270	0.02590
BWP		0.0755	0.0767	0.07610	43.7261	48.2309	45.97850
CHF		0.9677	0.9678	0.96775	560.4480	608.5773	584.51265
MWK		1012.5500	1027.5500	1,020.05000	1.6102	1.7742	1.69220
AUD	*	0.6692	0.6694	0.66930	387.5703	420.9357	404.25300
SDR	*	1.294170	1.294170	1.29417	781.6659	781.6659	781.66590
MZN/MET		63.2400	65.0000	64.12000	0.1005	0.1122	0.10635
NOK		10.2510	10.2609	10.25595	0.0163	0.0177	0.01700
SEK		10.8023	10.8115	10.80690	0.0171	0.0186	0.01785
CAD	*	1.3293	1.3297	1.32950	0.0021	0.0022	0.00215
EUR	*	0.9979	0.9980	0.99795	577.9385	627.5678	602.75315
CNY		7.0136	7.0143	7.01395	0.0111	0.0121	0.01160
INR		79.6250	79.6300	79.62750	0.1266	0.1374	0.13200
NZD	*	0.5960	0.5964	0.59620	345.1762	375.0315	360.10385
DKK		7.4527	7.4517	7.45220	0.0118	0.0128	0.01230
XAU		1667.3400	1667.8500	1,667.59500	1048465.9091	1048786.6101	1,048,626.25960
AFN		88.2100	88.4100	88.31000	0.1402	0.1526	0.14640
THB		36.9200	36.9300	36.92500	0.0587	0.0637	0.06120
ETB		52.5357	53.0937	52.81470	0.0835	0.0916	0.08755
SZL		17.6890	17.7000	17.69450	0.0281	0.0305	0.02930
MUR		45.3000	45.6000	45.45000	0.0720	0.0787	0.07535
MYR		4.5430	4.5480	4.54550	0.0072	0.0078	0.00750
LSL		17.6825	17.7025	17.69250	0.0281	0.0305	0.02930
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.3700	19.4300	19.40000	0.0308	0.0335	0.03215
BRL		5.2539	5.2549	5.25440	0.0083	0.0090	0.00865
TZS		2327.0000	2337.0000	2,332.00000	3.7005	4.0351	3.86780
RUB		60.2000	60.2500	60.22500	0.0957	0.1040	0.09985
KES		120.2500	120.4500	120.35000	0.1912	0.2079	0.19955
DEM		2.2150	2.2175	2.21625	0.0035	0.0038	0.00365
ESP		188.4300	188.6500	188.54000	0.2996	0.3257	0.31265
ITL		2192.8300	2195.3200	2,194.07500	3.4871	3.7905	3.63880
FRF		7.4287	7.4372	7.43295	0.0118	0.0128	0.01230
HKD		7.7495	7.8492	7.79935	0.0123	0.0135	0.01290
ARS		143.5100	143.5400	143.52500	0.2282	0.2478	0.23800
XAF		655.2800	660.6800	657.98000	1.0420	1.1407	1.09135