



International Banking & Portfolio Management
Monday, 19 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		17.6921	17.6995	17.69580	0.0288	0.0297	0.02925
GBP	*	1.1390	1.1391	1.13905	677.9261	698.6350	688.28055
JPY		143.2700	143.2800	143.27500	0.2336	0.2407	0.23715
ZMW/ZMK		15.6204	15.6704	15.64540	0.0255	0.0263	0.02590
BWP		0.0755	0.0767	0.07610	44.9372	47.0418	45.98950
CHF		0.9675	0.9680	0.96775	575.8503	593.6956	584.77295
MWK		1012.5500	1027.5500	1,020.05000	1.6509	1.7264	1.68865
AUD	*	0.6689	0.6694	0.66915	398.1253	410.5577	404.34150
SDR	*	1.294170	1.294170	1.29417	782.0126	782.0126	782.01260
MZN/MET		63.2400	65.0000	64.12000	0.1031	0.1092	0.10615
NOK		10.2562	10.2604	10.25830	0.0167	0.0172	0.01695
SEK		10.8014	10.8058	10.80360	0.0176	0.0182	0.01790
CAD	*	1.3300	1.3301	1.33005	0.0022	0.0022	0.00220
EUR	*	0.9981	0.9985	0.99830	594.0632	612.4019	603.23255
CNY		7.0134	7.0138	7.01360	0.0114	0.0118	0.01160
INR		79.6225	79.6325	79.62750	0.1298	0.1338	0.13180
NZD	*	0.5960	0.5961	0.59605	354.7357	365.6012	360.16845
DKK		7.4501	7.4491	7.44960	0.0121	0.0125	0.01230
XAU		1666.0900	1666.3000	1,666.19500	1021849.4844	1021978.2820	1021913.88320
AFN		88.2100	88.4100	88.31000	0.1438	0.1485	0.14615
THB		36.9200	36.9500	36.93500	0.0602	0.0621	0.06115
ETB		52.5357	53.0937	52.81470	0.0857	0.0892	0.08745
SZL		17.6920	17.6980	17.69500	0.0288	0.0297	0.02925
MUR		45.3000	45.6000	45.45000	0.0739	0.0766	0.07525
MYR		4.5430	4.5480	4.54550	0.0074	0.0076	0.00750
LSL		17.6774	17.7052	17.69130	0.0288	0.0297	0.02925
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.3900	19.4500	19.42000	0.0316	0.0327	0.03215
BRL		5.2539	5.2549	5.25440	0.0086	0.0088	0.00870
TZS		2327.0000	2337.0000	2,332.00000	3.7941	3.9265	3.86030
RUB		60.2000	60.2500	60.22500	0.0982	0.1012	0.09970
KES		120.4500	120.6500	120.55000	0.1964	0.2027	0.19955
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	7.8492	7.79935	0.0126	0.0132	0.01290
ARS		143.5100	143.5400	143.52500	0.2340	0.2412	0.23760
XAF		655.2800	660.6800	657.98000	1.0684	1.1100	1.08920