



International Banking & Portfolio Management

Tuesday, 20 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	588.4211	628.9817	608.7014
ZAR		17.6812	17.6904	17.68580	0.0281	0.0300	0.02905
GBP	*	1.1434	1.1436	1.14350	672.8006	719.3034	696.05200
JPY		143.2100	143.2300	143.22000	0.2276	0.2434	0.23550
ZMW/ZMK		15.6000	15.9000	15.75000	0.0248	0.0270	0.02590
BWP		0.0755	0.0762	0.07585	44.4257	47.9284	46.17705
CHF		0.9651	0.9655	0.96530	567.8852	607.2818	587.58350
MWK		1016.5500	1031.5500	1,024.05000	1.6161	1.7530	1.68455
AUD	*	0.6725	0.6726	0.67255	395.7131	423.0530	409.38305
SDR	*	1.294120	1.294120	1.29412	787.7326	787.7326	787.73260
MZN/MET		63.2400	65.0000	64.12000	0.1005	0.1104	0.10545
NOK		10.2075	10.2178	10.21265	0.0162	0.0173	0.01675
SEK		10.7780	10.7850	10.78150	0.0171	0.0183	0.01770
CAD	*	1.3247	1.3251	1.32490	0.0021	0.0022	0.00215
EUR	*	1.0029	1.0031	1.00300	590.1275	630.9315	610.52950
CNY		7.0086	7.0093	7.00895	0.0111	0.0119	0.01150
INR		79.5890	79.5990	79.59400	0.1265	0.1352	0.13085
NZD	*	0.5941	0.5942	0.59415	349.5809	373.7409	361.66090
DKK		7.4151	7.4141	7.41460	0.0117	0.0125	0.01210
XAU		1672.1079	1672.7145	1,672.41120	1051725.2695	1052106.8098	1,051,916.03965
AFN		88.5700	88.7700	88.67000	0.1408	0.1508	0.14580
THB		36.9400	36.9500	36.94500	0.0587	0.0627	0.06070
ETB		52.5404	53.0937	52.81705	0.0835	0.0902	0.08685
SZL		17.6646	17.6903	17.67745	0.0280	0.0300	0.02900
MUR		45.4500	45.7500	45.60000	0.0722	0.0777	0.07495
MYR		4.5520	4.5560	4.55400	0.0072	0.0077	0.00745
LSL		17.6646	17.6903	17.67745	0.0280	0.0300	0.02900
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.3500	19.4500	19.40000	0.0307	0.0330	0.03185
BRL		5.1723	5.1730	5.17265	0.0082	0.0087	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.6996	3.9716	3.83560
RUB		60.3000	60.3500	60.32500	0.0958	0.1025	0.09915
KES		120.3500	120.5500	120.45000	0.1913	0.2048	0.19805
DEM		2.2150	2.2175	2.21625	0.0035	0.0037	0.00360
ESP		188.4300	188.6500	188.54000	0.2995	0.3206	0.31005
ITL		2192.8300	2195.3200	2,194.07500	3.4863	3.7308	3.60855
FRF		7.4287	7.4372	7.43295	0.0118	0.0126	0.01220
HKD		7.7495	7.8491	7.79930	0.0123	0.0133	0.01280
ARS		144.3500	144.3700	144.36000	0.2294	0.2453	0.23735
XAF		653.8600	677.3200	665.59000	1.0395	1.1510	1.09525