



International Banking & Portfolio Management

Tuesday, 20 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		17.6827	17.6930	17.68785	0.0288	0.0297	0.02925
GBP	*	1.1428	1.1435	1.14315	680.1878	701.3335	690.76065
JPY		143.2400	143.2700	143.25500	0.2335	0.2407	0.23710
ZMW/ZMK		15.6000	15.9000	15.75000	0.0254	0.0267	0.02605
BWP		0.0755	0.0762	0.07585	44.9371	46.7351	45.83610
CHF		0.9653	0.9659	0.96560	574.5408	592.4076	583.47420
MWK		1016.5500	1031.5500	1,024.05000	1.6574	1.7331	1.69525
AUD	*	0.6721	0.6722	0.67215	400.0299	412.2749	406.15240
SDR	*	1.294120	1.294120	1.29412	787.7326	787.7326	787.73260
MZN/MET		63.2400	65.0000	64.12000	0.1031	0.1092	0.10615
NOK		10.2153	10.2183	10.21680	0.0166	0.0171	0.01685
SEK		10.7828	10.7878	10.78530	0.0175	0.0181	0.01780
CAD	*	1.3248	1.3255	1.32515	0.0021	0.0022	0.00215
EUR	*	1.0023	1.0027	1.00250	596.5630	614.9778	605.77040
CNY		7.0101	7.0110	7.01055	0.0114	0.0117	0.01155
INR		79.6300	79.6400	79.63500	0.1298	0.1338	0.13180
NZD	*	0.5939	0.5942	0.59405	353.4857	364.4358	358.96075
DKK		7.4190	7.4183	7.41865	0.0120	0.0124	0.01220
XAU		1672.0300	1672.5400	1,672.28500	1025492.6164	1025805.4106	1025649.01350
AFN		88.5700	88.7700	88.67000	0.1444	0.1491	0.14675
THB		36.9300	36.9600	36.94500	0.0602	0.0620	0.06110
ETB		52.5404	53.0937	52.81705	0.0856	0.0892	0.08740
SZL		17.6513	17.6990	17.67515	0.0287	0.0297	0.02920
MUR		45.4500	45.7500	45.60000	0.0741	0.0768	0.07545
MYR		4.5520	4.5560	4.55400	0.0074	0.0076	0.00750
LSL		17.6607	17.6944	17.67755	0.0287	0.0297	0.02920
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.3500	19.4500	19.40000	0.0315	0.0326	0.03205
BRL		5.1723	5.1730	5.17265	0.0084	0.0086	0.00850
TZS		2327.0000	2337.0000	2,332.00000	3.7940	3.9264	3.86020
RUB		60.3000	60.3500	60.32500	0.0983	0.1013	0.09980
KES		120.3500	120.5500	120.45000	0.1962	0.2025	0.19935
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	7.8491	7.79930	0.0126	0.0131	0.01285
ARS		144.3500	144.3700	144.36000	0.2353	0.2425	0.23890
XAF		654.2600	677.3200	665.79000	1.0667	1.1379	1.10230