



International Banking & Portfolio Management
Wednesday, 21 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	604.1676	622.5686	613.36810
ZAR		17.6800	17.7100	17.69500	0.0284	0.0293	0.02885
GBP	*	1.1373	1.1375	1.13740	687.1198	708.1718	697.64580
JPY		143.9900	144.0000	143.99500	0.2313	0.2383	0.23480
ZMW/ZMK		15.7000	16.0000	15.85000	0.0252	0.0265	0.02585
BWP		0.0755	0.0764	0.07595	45.6147	47.5642	46.58945
CHF		0.9651	0.9656	0.96535	583.0822	601.1522	592.11720
MWK		1016.2700	1031.2700	1,023.77000	1.6324	1.7069	1.66965
AUD	*	0.6675	0.6676	0.66755	403.2819	415.6268	409.45435
SDR	*	1.295030	1.295030	1.29503	794.3301	794.3301	794.33010
MZN/MET		63.2400	65.0000	64.12000	0.1016	0.1076	0.10460
NOK		10.3364	10.3456	10.34100	0.0166	0.0171	0.01685
SEK		10.9031	10.9061	10.90460	0.0175	0.0181	0.01780
CAD	*	1.3372	1.3373	1.33725	0.0021	0.0022	0.00215
EUR	*	0.9961	0.9965	0.99630	601.8113	620.3896	611.10045
CNY		7.0431	7.0435	7.04330	0.0113	0.0117	0.01150
INR		79.8460	79.8560	79.85100	0.1283	0.1322	0.13025
NZD	*	0.5887	0.5891	0.58890	355.6735	366.7552	361.21435
DKK		7.4637	7.4647	7.46420	0.0120	0.0124	0.01220
XAU		1664.8900	1665.3000	1,665.09500	1036508.2365	1036763.4896	1,036,635.86305
AFN		88.3600	88.5600	88.46000	0.1419	0.1466	0.14425
THB		37.1700	37.2000	37.18500	0.0597	0.0616	0.06065
ETB		52.5494	53.0937	52.82155	0.0844	0.0879	0.08615
SZL		17.6923	17.7003	17.69630	0.0284	0.0293	0.02885
MUR		43.7600	44.0600	43.91000	0.0703	0.0729	0.07160
MYR		4.5650	4.5680	4.56650	0.0073	0.0076	0.00745
LSL		17.6863	17.7063	17.69630	0.0284	0.0293	0.02885
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.3900	19.4500	19.42000	0.0311	0.0322	0.03165
BRL		5.1425	5.1435	5.14300	0.0083	0.0085	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.7377	3.8681	3.80290
RUB		60.7000	60.7500	60.72500	0.0975	0.1006	0.09905
KES		120.3500	120.5500	120.45000	0.1933	0.1995	0.19640
DEM		2.2150	2.2175	2.21625	0.0036	0.0037	0.00365
ESP		188.4300	188.6500	188.54000	0.3027	0.3122	0.30745
ITL		2192.8300	2195.3200	2,194.07500	3.5222	3.6336	3.57790
FRF		7.4287	7.4372	7.43295	0.0119	0.0123	0.01210
HKD		7.7495	7.8496	7.79955	0.0124	0.0130	0.01270
ARS		144.6300	144.6400	144.63500	0.2323	0.2394	0.23585
XAF		658.2600	677.3200	667.79000	1.0573	1.1211	1.08920