



International Banking & Portfolio Management
Wednesday, 21 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	588.6324	638.1215	613.3770
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ZAR		17.6799	17.7099	17.69490	0.0277	0.0300	0.02885
GBP	*	1.1372	1.1376	1.13740	669.3927	725.9270	697.65985
JPY		143.9400	143.9900	143.96500	0.2255	0.2446	0.23505
ZMW/ZMK		15.7000	16.0000	15.85000	0.0246	0.0271	0.02585
BWP		0.0755	0.0764	0.07595	44.4417	48.7524	46.59705
CHF		0.9651	0.9652	0.96515	568.0891	615.9148	592.00195
MWK		1016.2700	1031.2700	1,023.77000	1.5925	1.7519	1.67220
AUD	*	0.6675	0.6677	0.66760	392.9121	426.0737	409.49290
SDR	*	1.295030	1.295030	1.29503	794.3415	794.3415	794.34150
MZN/MET		63.2400	65.0000	64.12000	0.0991	0.1104	0.10475
NOK		10.3381	10.3421	10.34010	0.0162	0.0175	0.01685
SEK		10.9000	10.9063	10.90315	0.0170	0.0185	0.01775
CAD	*	1.3370	1.3374	1.33720	0.0020	0.0022	0.00210
EUR	*	0.9963	0.9967	0.99650	586.4544	636.0156	611.23500
CNY		7.0427	7.0433	7.04300	0.0110	0.0119	0.01145
INR		79.8600	79.8620	79.86100	0.1251	0.1356	0.13035
NZD	*	0.5890	0.5894	0.58920	346.7044	376.1088	361.40660
DKK		7.4623	7.4633	7.46280	0.0116	0.0126	0.01210
XAU		1664.5728	1665.0793	1,664.82605	1062199.6919	1062522.9005	1,062,361.29620
AFN		88.3600	88.5600	88.46000	0.1384	0.1504	0.14440
THB		37.1700	37.1900	37.18000	0.0582	0.0631	0.06065
ETB		52.5494	53.0937	52.82155	0.0823	0.0901	0.08620
SZL		17.6724	17.7032	17.68780	0.0276	0.0300	0.02880
MUR		43.7600	44.0600	43.91000	0.0685	0.0748	0.07165
MYR		4.5650	4.5680	4.56650	0.0071	0.0077	0.00740
LSL		17.6724	17.7032	17.68780	0.0276	0.0300	0.02880
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4100	19.4700	19.44000	0.0304	0.0330	0.03170
BRL		5.1425	5.1435	5.14300	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6466	3.9702	3.80840
RUB		60.7000	60.7500	60.72500	0.0951	0.1032	0.09915
KES		120.3500	120.5500	120.45000	0.1886	0.2047	0.19665
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2952	0.3204	0.30780
ITL		2192.8300	2195.3200	2,194.07500	3.4363	3.7295	3.58290
FRF		7.4287	7.4372	7.43295	0.0116	0.0126	0.01210
HKD		7.7495	7.8496	7.79955	0.0121	0.0133	0.01270
ARS		144.6300	144.6400	144.63500	0.2266	0.2457	0.23615
XAF		658.1300	677.3200	667.72500	1.0313	1.1506	1.09095