



International Banking & Portfolio Management

Thursday, 22 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	587.1103	641.2474	614.1789
ZAR		17.7397	17.7539	17.74680	0.0276	0.0302	0.02890
GBP	*	1.1248	1.1249	1.12485	660.3816	721.3392	690.86040
JPY		144.9300	144.9400	144.93500	0.2260	0.2468	0.23640
ZMW/ZMK		15.6500	15.7000	15.67500	0.0244	0.0267	0.02555
BWP		0.0755	0.0761	0.07580	44.3268	48.7989	46.56285
CHF		0.9657	0.9661	0.96590	566.9724	619.5091	593.24075
MWK		1007.1700	1037.1700	1,022.17000	1.5706	1.7665	1.66855
AUD	*	0.6606	0.6608	0.66070	387.8450	423.7362	405.79060
SDR	*	1.290060	1.290060	1.29006	792.3275	792.3275	792.32750
MZN/MET		63.2400	65.0000	64.12000	0.0986	0.1107	0.10465
NOK		10.3579	10.3609	10.35940	0.0161	0.0176	0.01685
SEK		11.0940	11.0995	11.09675	0.0173	0.0189	0.01810
CAD	*	1.3494	1.3498	1.34960	0.0021	0.0022	0.00215
EUR	*	0.9833	0.9837	0.98350	577.3055	630.7950	604.05025
CNY		7.0840	7.0848	7.08440	0.0110	0.0120	0.01150
INR		80.5750	80.5800	80.57750	0.1256	0.1372	0.13140
NZD	*	0.5829	0.5833	0.58310	342.2265	374.0396	358.13305
DKK		7.5603	7.5613	7.56080	0.0117	0.0128	0.01225
XAU		1661.9420	1662.8500	1,662.39600	1065715.9864	1066298.2390	1,066,007.11270
AFN		88.2200	88.4200	88.32000	0.1375	0.1506	0.14405
THB		37.3300	37.3800	37.35500	0.0582	0.0636	0.06090
ETB		52.5531	53.0937	52.82340	0.0819	0.0904	0.08615
SZL		17.7208	17.7551	17.73795	0.0276	0.0302	0.02890
MUR		44.4000	44.7000	44.55000	0.0692	0.0761	0.07265
MYR		4.5675	4.5715	4.56950	0.0071	0.0077	0.00740
LSL		17.7209	17.7551	17.73800	0.0276	0.0302	0.02890
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4400	19.5000	19.47000	0.0303	0.0332	0.03175
BRL		5.1716	5.1726	5.17210	0.0080	0.0088	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.6288	3.9805	3.80465
RUB		61.0000	61.0500	61.02500	0.0951	0.1039	0.09950
KES		120.3500	120.5500	120.45000	0.1876	0.2053	0.19645
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2938	0.3213	0.30755
ITL		2192.8300	2195.3200	2,194.07500	3.4196	3.7391	3.57935
FRF		7.4287	7.4372	7.43295	0.0115	0.0126	0.01205
HKD		7.7495	7.8498	7.79965	0.0120	0.0133	0.01265
ARS		144.8900	144.9000	144.89500	0.2259	0.2468	0.23635
XAF		664.3800	668.9200	666.65000	1.0360	1.1393	1.08765