



International Banking & Portfolio Management

Thursday, 22 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	604.16760	622.56860	613.3681
ZAR		17.7402	17.7522	17.74620	0.0285	0.0294	0.0289
GBP	*	1.1249	1.1250	1.12495	679.6281	700.3897	690.0089
JPY		144.9000	144.9500	144.92500	0.2327	0.2399	0.2363
ZMW/ZMK		15.6500	15.7000	15.67500	0.0251	0.0260	0.0256
BWP		0.0758	0.0764	0.07610	45.7959	47.5642	46.6801
CHF		0.9658	0.9662	0.96600	583.5051	601.5258	592.5154
MWK		1007.1700	1037.1700	1,022.17000	1.6178	1.7167	1.6672
AUD	*	0.6604	0.6606	0.66050	398.9923	411.2688	405.1306
SDR	*	1.290060	1.290060	1.29006	791.2817	791.2817	791.2817
MZN/MET		63.2400	65.0000	64.12000	0.1016	0.1076	0.1046
NOK		10.3600	10.3722	10.36610	0.0166	0.0172	0.0169
SEK		11.0911	11.0980	11.09455	0.0178	0.0184	0.0181
CAD	*	1.3498	1.3502	1.35000	0.0022	0.0022	0.0022
EUR	*	0.9832	0.9834	0.98330	594.0176	612.2340	603.1258
CNY		7.0831	7.0836	7.08335	0.0114	0.0117	0.0116
INR		80.6190	80.6290	80.62400	0.1295	0.1335	0.1315
NZD	*	0.5828	0.5832	0.58300	352.1089	363.0820	357.5954
DKK		7.5621	7.5638	7.56295	0.0121	0.0125	0.0123
XAU		1661.5900	1662.1000	1,661.84500	1034453.7601	1034771.2701	1,034,612.5151
AFN		88.2200	88.4200	88.32000	0.1417	0.1464	0.1440
THB		37.3300	37.3900	37.36000	0.0600	0.0619	0.0609
ETB		52.5531	53.0937	52.82340	0.0844	0.0879	0.0861
SZL		17.7192	17.7590	17.73910	0.0285	0.0294	0.0289
MUR		44.4000	44.7000	44.55000	0.0713	0.0740	0.0727
MYR		4.5675	4.5715	4.56950	0.0073	0.0076	0.0075
LSL		17.7350	17.7550	17.74500	0.0285	0.0294	0.0289
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.0006
EGP		19.4400	19.5000	19.47000	0.0312	0.0323	0.0318
BRL		5.1716	5.1726	5.17210	0.0083	0.0086	0.0084
TZS		2327.0000	2337.0000	2,332.00000	3.7377	3.8681	3.8029
RUB		60.9000	60.9500	60.92500	0.0978	0.1009	0.0994
KES		120.4000	120.6000	120.50000	0.1934	0.1996	0.1965
DEM		2.2150	2.2175	2.21625	0.0036	0.0037	0.0036
ESP		188.4300	188.6500	188.54000	0.3027	0.3122	0.3075
ITL		2192.8300	2195.3200	2,194.07500	3.5222	3.6336	3.5779
FRF		7.4287	7.4372	7.43295	0.0119	0.0123	0.0121
HKD		7.7495	7.8498	7.79965	0.0124	0.0130	0.0127
ARS		144.8900	144.9000	144.89500	0.2327	0.2398	0.2363
XAF		664.3800	668.9200	666.65000	1.0672	1.1072	1.0872