



International Banking & Portfolio Management

Friday, 23 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	613.3681
ZAR		17.6134	17.6236	17.61850	0.0282	0.0291	0.02865
GBP	*	1.1239	1.1240	1.12395	679.0239	699.7671	689.39550
JPY		142.1300	142.1400	142.13500	0.2282	0.2352	0.23170
ZMW/ZMK		15.6970	15.7470	15.72200	0.0252	0.0260	0.02560
BWP		0.0755	0.0763	0.07590	45.6146	47.5019	46.55825
CHF		0.9783	0.9787	0.97850	591.0571	609.3078	600.18245
MWK		1012.1100	1027.1100	1,019.61000	1.6257	1.7000	1.66285
AUD	*	0.6621	0.6623	0.66220	400.0193	412.3271	406.17320
SDR	*	1.288120	1.288120	1.28812	790.0917	790.0917	790.09170
MZN/MET		63.2400	65.0000	64.12000	0.1015	0.1075	0.10450
NOK		10.4178	10.4274	10.42260	0.0167	0.0172	0.01695
SEK		11.0846	11.0900	11.08730	0.0178	0.0183	0.01805
CAD	*	1.3483	1.3484	1.34835	0.0021	0.0022	0.00215
EUR	*	0.9829	0.9831	0.98300	593.8363	612.0471	602.94170
CNY		7.0943	7.0949	7.09460	0.0113	0.0117	0.01150
INR		80.8500	80.8620	80.85600	0.1298	0.1338	0.13180
NZD	*	0.5831	0.5835	0.58330	352.2901	363.2687	357.77940
DKK		7.5642	7.5649	7.56455	0.0121	0.0125	0.01230
XAU		1670.9000	1673.2000	1,672.05000	1040249.8737	1041681.7815	1,040,965.82760
AFN		88.2500	88.4500	88.35000	0.1417	0.1463	0.14400
THB		37.3000	37.3300	37.31500	0.0599	0.0617	0.06080
ETB		52.5609	53.0937	52.82730	0.0844	0.0878	0.08610
SZL		17.6160	17.6240	17.62000	0.0282	0.0291	0.02865
MUR		44.4000	44.7000	44.55000	0.0713	0.0739	0.07260
MYR		4.5690	4.5720	4.57050	0.0073	0.0075	0.00740
LSL		17.6100	17.6300	17.62000	0.0282	0.0291	0.02865
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4600	19.5200	19.49000	0.0312	0.0323	0.03175
BRL		5.1171	5.1181	5.11760	0.0082	0.0084	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.7377	3.8681	3.80290
RUB		59.3000	59.3500	59.32500	0.0952	0.0982	0.09670
KES		120.4000	120.6000	120.50000	0.1933	0.1996	0.19645
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.3026	0.3122	0.30740
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	7.8495	7.79950	0.0124	0.0129	0.01265
ARS		145.1700	145.1800	145.17500	0.2331	0.2402	0.23665
XAF		667.1000	675.9300	671.51500	1.0715	1.1187	1.09510