



International Banking & Portfolio Management
Monday, 26 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	592.1021	637.1453	614.62370
ZAR		18.0693	18.0865	18.07790	0.0283	0.0305	0.02940
GBP	*	1.0568	1.0572	1.05700	625.7334	673.5900	649.66170
JPY		143.7500	143.7800	143.76500	0.2256	0.2428	0.23420
ZMW/ZMK		15.7600	15.8100	15.78500	0.0247	0.0267	0.02570
BWP		0.0747	0.0753	0.07500	44.2300	47.9770	46.10350
CHF		0.9842	0.9846	0.98440	582.7468	627.3332	605.04000
MWK		1012.1000	1027.1000	1,019.60000	1.5884	1.7346	1.66150
AUD	*	0.6503	0.6504	0.65035	385.0439	414.3993	399.72160
SDR	*	1.279950	1.279950	1.27995	757.8610	815.5141	786.68755
MZN/MET		63.2400	65.0000	64.12000	0.0992	0.1097	0.10445
NOK		10.7427	10.7534	10.74805	0.0168	0.0181	0.01745
SEK		11.3875	11.3946	11.39105	0.0178	0.0192	0.01850
CAD	*	1.3612	1.3616	1.36140	0.0021	0.0022	0.00215
EUR	*	0.9635	0.9637	0.96360	570.4903	614.0169	592.25360
CNY		7.1567	7.1574	7.15705	0.0112	0.0120	0.01160
INR		81.5525	81.5625	81.55750	0.1279	0.1377	0.13280
NZD	*	0.5720	0.5722	0.57210	338.6824	364.5745	351.62845
DKK		7.7157	7.7171	7.71640	0.0121	0.0130	0.01255
XAU		1638.4003	1639.3091	1,638.85470	1043899.0506	1044478.0883	1044188.56945
AFN		88.2500	88.4500	88.35000	0.1385	0.1493	0.14390
THB		37.8200	37.8500	37.83500	0.0593	0.0639	0.06160
ETB		52.5646	53.0937	52.82915	0.0825	0.0896	0.08605
SZL		18.0710	18.0810	18.07600	0.0283	0.0305	0.02940
MUR		45.0000	45.3000	45.15000	0.0706	0.0765	0.07355
MYR		4.5960	4.6000	4.59800	0.0072	0.0077	0.00745
LSL		18.0688	18.0888	18.07880	0.0283	0.0305	0.02940
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4400	19.5000	19.47000	0.0305	0.0329	0.03170
BRL		5.2599	5.2607	5.26030	0.0082	0.0088	0.00850
TZS		2327.0000	2337.0000	2,332.00000	3.6522	3.9469	3.79955
RUB		58.7000	58.7500	58.72500	0.0921	0.0992	0.09565
KES		120.5000	120.7000	120.60000	0.1891	0.2038	0.19645
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2957	0.3186	0.30715
ITL		2192.8300	2195.3200	2,194.07500	3.4416	3.7076	3.57460
FRF		7.4287	7.4372	7.43295	0.0116	0.0125	0.01205
HKD		7.7495	7.8496	7.79955	0.0121	0.0132	0.01265
ARS		145.4400	145.4600	145.45000	0.2282	0.2456	0.23690
XAF		682.8800	684.5400	683.71000	1.0717	1.1561	1.11390