



**International Banking & Portfolio Management**  
Tuesday, 27 September 2022

| CURRENCY | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| USD      |         | 1         | 1         | 1.0000      | 604.1676     | 622.5686     | 613.3681        |
| ZAR      |         | 17.9922   | 18.0072   | 17.99970    | 0.0288       | 0.0298       | 0.02930         |
| GBP      | *       | 1.0779    | 1.0783    | 1.07810     | 651.2322     | 671.3157     | 661.27395       |
| JPY      |         | 144.5100  | 144.5200  | 144.51500   | 0.2321       | 0.2392       | 0.23565         |
| ZMW/ZMK  |         | 15.7000   | 15.7500   | 15.72500    | 0.0252       | 0.0260       | 0.02560         |
| BWP      |         | 0.0745    | 0.0748    | 0.07465     | 45.0104      | 46.5681      | 45.78925        |
| CHF      |         | 0.9909    | 0.9910    | 0.99095     | 598.6696     | 616.9654     | 607.81750       |
| MWK      |         | 1016.5000 | 1031.5000 | 1,024.00000 | 1.6327       | 1.7073       | 1.67000         |
| AUD      | *       | 0.6485    | 0.6486    | 0.64855     | 391.8026     | 403.7979     | 397.80025       |
| SDR      | *       | 1.271990  | 1.271990  | 1.27199     | 768.4951     | 791.9010     | 780.19805       |
| MZN/MET  |         | 63.2400   | 65.0000   | 64.12000    | 0.1015       | 0.1075       | 0.10450         |
| NOK      |         | 10.7478   | 10.7587   | 10.75325    | 0.0172       | 0.0178       | 0.01750         |
| SEK      |         | 11.2853   | 11.2923   | 11.28880    | 0.0181       | 0.0186       | 0.01835         |
| CAD      | *       | 1.3690    | 1.3691    | 1.36905     | 0.0021       | 0.0022       | 0.00215         |
| EUR      | *       | 0.9642    | 0.9646    | 0.96440     | 582.5383     | 600.5296     | 591.53395       |
| CNY      |         | 7.1617    | 7.1629    | 7.16230     | 0.0115       | 0.0118       | 0.01165         |
| INR      |         | 81.3800   | 81.3850   | 81.38250    | 0.1307       | 0.1347       | 0.13270         |
| NZD      | *       | 0.5689    | 0.5690    | 0.56895     | 343.7109     | 354.2415     | 348.97620       |
| DKK      |         | 7.7106    | 7.7116    | 7.71110     | 0.0123       | 0.0127       | 0.01250         |
| XAU      |         | 1632.3900 | 1632.8000 | 1,632.59500 | 1016274.7569 | 1016530.0100 | 1,016,402.38345 |
| AFN      |         | 88.2200   | 88.4200   | 88.32000    | 0.1417       | 0.1463       | 0.14400         |
| THB      |         | 37.9400   | 37.9600   | 37.95000    | 0.0609       | 0.0628       | 0.06185         |
| ETB      |         | 52.5730   | 53.0937   | 52.83335    | 0.0844       | 0.0878       | 0.08610         |
| SZL      |         | 17.9758   | 18.0077   | 17.99175    | 0.0288       | 0.0298       | 0.02930         |
| MUR      |         | 45.2000   | 45.5000   | 45.35000    | 0.0726       | 0.0753       | 0.07395         |
| MYR      |         | 4.6090    | 4.6130    | 4.61100     | 0.0074       | 0.0076       | 0.00750         |
| LSL      |         | 17.9758   | 18.0077   | 17.99175    | 0.0288       | 0.0298       | 0.02930         |
| CYP      | *       | 0.3975    | 0.3980    | 0.39775     | 0.0006       | 0.0006       | 0.00060         |
| EGP      |         | 19.4800   | 19.5400   | 19.51000    | 0.0312       | 0.0323       | 0.03175         |
| BRL      |         | 5.3906    | 5.3914    | 5.39100     | 0.0086       | 0.0089       | 0.00875         |
| TZS      |         | 2327.0000 | 2337.0000 | 2,332.00000 | 3.7377       | 3.8681       | 3.80290         |
| RUB      |         | 58.5000   | 58.5500   | 58.52500    | 0.0939       | 0.0969       | 0.09540         |
| KES      |         | 120.5500  | 120.7500  | 120.65000   | 0.1936       | 0.1998       | 0.19670         |
| 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    | 7.8498    | 7.79965     | 0.0124       | 0.0129       | 0.01265         |
| ARS      |         | 146.2600  | 146.2800  | 146.27000   | 0.2349       | 0.2421       | 0.23850         |
| XAF      |         | 680.1700  | 685.9900  | 683.08000   | 1.0925       | 1.1354       | 1.11395         |