



International Banking & Portfolio Management
Wednesday, 28 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	612.20910	630.85510	621.5321
ZAR		18.1243	18.1379	18.13110	0.0287	0.0296	0.02915
GBP	*	1.0669	1.0673	1.06710	653.1659	673.3116	663.23875
JPY		144.7200	144.7300	144.72500	0.2294	0.2364	0.23290
ZMW/ZMK		15.7500	15.8000	15.77500	0.0250	0.0258	0.02540
BWP		0.0745	0.0755	0.07500	45.6096	47.6296	46.61960
CHF		0.9951	0.9952	0.99515	609.2093	627.8270	618.51815
MWK		1016.5500	1031.5500	1,024.05000	1.6114	1.6850	1.64820
AUD	*	0.6392	0.6394	0.63930	391.3241	403.3688	397.34645
SDR	*	1.271880	1.271880	1.27188	790.5142	790.5142	790.51420
MZN/MET		63.2400	65.0000	64.12000	0.1002	0.1062	0.10320
NOK		10.8998	10.9028	10.90130	0.0173	0.0178	0.01755
SEK		11.4194	11.4278	11.42360	0.0181	0.0187	0.01840
CAD	*	1.3773	1.3774	1.37735	0.0022	0.0022	0.00220
EUR	*	0.9553	0.9557	0.95550	584.8434	602.9082	593.87580
CNY		7.2218	7.2230	7.22240	0.0114	0.0118	0.01160
INR		81.9050	81.9100	81.90750	0.1298	0.1338	0.13180
NZD	*	0.5590	0.5594	0.55920	342.2249	352.9003	347.56260
DKK		7.7825	7.7844	7.78345	0.0123	0.0127	0.01250
XAU		1623.4000	1625.4000	1,624.40000	1024130.1693	1025391.8795	1,024,761.02440
AFN		88.2100	88.4100	88.31000	0.1398	0.1444	0.14210
THB		38.1300	38.1400	38.13500	0.0604	0.0623	0.06135
ETB		52.5730	53.0937	52.83335	0.0833	0.0867	0.08500
SZL		18.1335	18.1415	18.13750	0.0287	0.0296	0.02915
MUR		45.4000	45.7000	45.55000	0.0720	0.0746	0.07330
MYR		4.6170	4.6210	4.61900	0.0073	0.0075	0.00740
LSL		18.1275	18.1475	18.13750	0.0287	0.0296	0.02915
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.4400	19.5400	19.49000	0.0308	0.0319	0.03135
BRL		5.3791	5.3800	5.37955	0.0085	0.0088	0.00865
TZS		2327.0000	2337.0000	2,332.00000	3.6886	3.8173	3.75295
RUB		58.7500	58.8000	58.77500	0.0931	0.0960	0.09455
KES		120.5000	120.7000	120.60000	0.1910	0.1972	0.19410
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.2987	0.3081	0.30340
ITL		2192.8300	2195.3200	2,194.07500	3.4760	3.5859	3.53095
FRF		7.4287	7.4372	7.43295	0.0118	0.0121	0.01195
HKD		7.7495	7.8499	7.79970	0.0123	0.0128	0.01255
ARS		146.5600	146.5700	146.56500	0.2323	0.2394	0.23585
XAF		686.4300	693.5400	689.98500	1.0881	1.1328	1.11045