



International Banking & Portfolio Management
Wednesday, 28 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	600.3192	642.9288	621.6240
ZAR		18.1351	18.1516	18.14335	0.0282	0.0302	0.02920
GBP	*	1.0661	1.0663	1.06620	640.0003	685.5550	662.77765
JPY		144.6700	144.7200	144.69500	0.2250	0.2411	0.23305
ZMW/ZMK		15.7500	15.8000	15.77500	0.0245	0.0263	0.02540
BWP		0.0745	0.0755	0.07500	44.7238	48.5411	46.63245
CHF		0.9949	0.9950	0.99495	597.2576	639.7142	618.48590
MWK		1016.5500	1031.5500	1,024.05000	1.5811	1.7183	1.64970
AUD	*	0.6386	0.6388	0.63870	383.3638	410.7029	397.03335
SDR	*	1.271880	1.271880	1.27188	790.6311	790.6311	790.63110
MZN/MET		63.2400	65.0000	64.12000	0.0984	0.1083	0.10335
NOK		10.9003	10.9141	10.90720	0.0170	0.0182	0.01760
SEK		11.4193	11.4273	11.42330	0.0178	0.0190	0.01840
CAD	*	1.3777	1.3781	1.37790	0.0021	0.0023	0.00220
EUR	*	0.9550	0.9554	0.95520	573.3048	614.2542	593.77950
CNY		7.2244	7.2250	7.22470	0.0112	0.0120	0.01160
INR		81.8950	81.9000	81.89750	0.1274	0.1364	0.13190
NZD	*	0.5589	0.5591	0.55900	335.5184	359.4615	347.48995
DKK		7.7848	7.7856	7.78520	0.0121	0.0130	0.01255
XAU		1623.2900	1623.7000	1,623.49500	1043659.8918	1043923.4926	1,043,791.69220
AFN		88.2100	88.4100	88.31000	0.1372	0.1473	0.14225
THB		38.1400	38.1500	38.14500	0.0593	0.0635	0.06140
ETB		52.5730	53.0937	52.83335	0.0818	0.0884	0.08510
SZL		18.1435	18.1515	18.14750	0.0282	0.0302	0.02920
MUR		45.4000	45.7000	45.55000	0.0706	0.0761	0.07335
MYR		4.6170	4.6210	4.61900	0.0072	0.0077	0.00745
LSL		18.1375	18.1575	18.14750	0.0282	0.0302	0.02920
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.4400	19.5400	19.49000	0.0302	0.0325	0.03135
BRL		5.3791	5.3800	5.37955	0.0084	0.0090	0.00870
TZS		2327.0000	2337.0000	2,332.00000	3.6194	3.8929	3.75615
RUB		58.7500	58.8000	58.77500	0.0914	0.0979	0.09465
KES		120.6000	120.8000	120.70000	0.1876	0.2012	0.19440
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2931	0.3142	0.30365
ITL		2192.8300	2195.3200	2,194.07500	3.4107	3.6569	3.53380
FRF		7.4287	7.4372	7.43295	0.0116	0.0124	0.01200
HKD		7.7495	7.8500	7.79975	0.0121	0.0131	0.01260
ARS		146.5600	146.5700	146.56500	0.2280	0.2442	0.23610
XAF		686.6500	693.5400	690.09500	1.0680	1.1553	1.11165