



International Banking & Portfolio Management
Thursday, 29 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	600.6358	643.1219	621.8788
ZAR		17.9336	17.9446	17.9391	0.0278	0.0298	0.02880
GBP	*	1.0798	1.0800	1.0799	648.5665	694.5716	671.56905
JPY		144.4600	144.4900	144.4750	0.2246	0.2405	0.23255
ZMW/ZMK		15.7250	15.7750	15.7500	0.0244	0.0262	0.02530
BWP		0.0740	0.0749	0.0745	44.4470	48.1698	46.30840
CHF		0.9795	0.9800	0.9798	588.3227	630.2594	609.29105
MWK		1010.0000	1041.0000	1025.5000	1.5704	1.7331	1.65175
AUD	*	0.6483	0.6484	0.6484	389.3921	417.0002	403.19615
SDR	*	1.2669	1.2669	1.2669	760.9214	814.7454	787.83340
MZN/MET		63.2400	65.0000	64.1200	0.0983	0.1082	0.10325
NOK		10.7413	10.7443	10.7428	0.0167	0.0178	0.01725
SEK		11.2648	11.2747	11.2698	0.0175	0.0187	0.01810
CAD	*	1.3666	1.3667	1.3667	0.0021	0.0022	0.00215
EUR	*	0.9678	0.9681	0.9680	581.2953	622.6063	601.95080
CNY		7.1893	7.1906	7.1900	0.0111	0.0119	0.01150
INR		81.7275	81.7375	81.7325	0.1270	0.1360	0.13150
NZD	*	0.5687	0.5692	0.5690	341.5815	366.0649	353.82320
DKK		7.6816	7.6823	7.6820	0.0119	0.0127	0.01230
XAU		1648.5787	1649.6401	1649.1094	1060237.0658	1060919.6754	1060578.37060
AFN		88.1900	88.3900	88.2900	0.1371	0.1471	0.14210
THB		38.1000	38.1200	38.1100	0.0592	0.0634	0.06130
ETB		52.5772	53.0937	52.8355	0.0817	0.0883	0.08500
SZL		17.9162	17.9441	17.9302	0.0278	0.0298	0.02880
MUR		45.0000	45.3000	45.1500	0.0699	0.0754	0.07265
MYR		4.6440	4.6480	4.6460	0.0072	0.0077	0.00745
LSL		17.9163	17.9441	17.9302	0.0278	0.0298	0.02880
CYP	*	0.3975	0.3980	0.3978	0.0006	0.0006	0.00060
EGP		19.5000	19.5600	19.5300	0.0303	0.0325	0.03140
BRL		5.3760	5.3765	5.3763	0.0083	0.0089	0.00860
TZS		2325.0000	2335.0000	2330.0000	3.6151	3.8875	3.75130
RUB		56.9000	58.9000	57.9000	0.0884	0.0980	0.09320
KES		120.5000	120.7000	120.6000	0.1873	0.2009	0.19410
DEM		2.2150	2.2175	2.2163	0.0034	0.0036	0.00350
ESP		188.4300	188.6500	188.5400	0.2929	0.3140	0.30345
ITL		2192.8300	2195.3200	2194.0750	3.4096	3.6549	3.53225
FRF		7.4287	7.4372	7.4330	0.0115	0.0123	0.01190
HKD		7.7495	7.8499	7.7997	0.0120	0.0130	0.01250
ARS		146.8600	146.8700	146.8650	0.2283	0.2445	0.23640
XAF		677.5000	702.5900	690.0450	1.0534	1.1697	1.11155