



International Banking & Portfolio Management
Friday, 30 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	596.2479	647.5366	621.8922
ZAR		17.9906	18.0060	17.9983	0.0277	0.0301	0.02890
GBP	*	1.1125	1.1129	1.1127	663.3257	720.6434	691.98455
JPY		144.5500	144.5600	144.5550	0.2232	0.2424	0.23280
ZMW/ZMK		15.8100	15.8600	15.8350	0.0244	0.0265	0.02545
BWP		0.0740	0.0753	0.0747	44.1223	48.7595	46.44090
CHF		0.9755	0.9759	0.9757	581.6398	631.9309	606.78535
MWK		1016.9700	1031.9700	1024.4700	1.5705	1.7307	1.65060
AUD	*	0.6492	0.6494	0.6493	387.0841	420.5102	403.79715
SDR	*	1.2759	1.2759	1.2759	760.7407	826.1789	793.45980
MZN/MET		63.2400	65.0000	64.1200	0.0976	0.1090	0.10330
NOK		10.7063	10.7156	10.7110	0.0165	0.0179	0.01720
SEK		11.1708	11.1802	11.1755	0.0172	0.0187	0.01795
CAD	*	1.3706	1.3710	1.3708	0.0021	0.0022	0.00215
EUR	*	0.9812	0.9816	0.9814	585.0384	635.6219	610.33015
CNY		7.1094	7.1144	7.1119	0.0109	0.0119	0.01140
INR		81.5750	81.5850	81.5800	0.1259	0.1368	0.13135
NZD	*	0.5717	0.5718	0.5718	340.8749	370.2614	355.56815
DKK		7.5772	7.5782	7.5777	0.0117	0.0127	0.01220
XAU		1664.2900	1664.8000	1664.5450	1077688.6880	1078018.9316	1077853.80980
AFN		88.1300	88.3300	88.2300	0.1361	0.1481	0.14210
THB		37.8700	37.8900	37.8800	0.0584	0.0635	0.06095
ETB		52.5846	53.0937	52.8392	0.0812	0.0890	0.08510
SZL		17.9910	17.9990	17.9950	0.0277	0.0301	0.02890
MUR		45.4000	45.7000	45.5500	0.0701	0.0766	0.07335
MYR		4.6390	4.6430	4.6410	0.0071	0.0077	0.00740
LSL		17.9850	18.0050	17.9950	0.0277	0.0301	0.02890
CYP	*	0.3975	0.3980	0.3978	0.0006	0.0006	0.00060
EGP		19.4900	19.5900	19.5400	0.0300	0.0328	0.03140
BRL		5.3973	5.3983	5.3978	0.0083	0.0090	0.00865
TZS		2327.0000	2337.0000	2332.0000	3.5936	3.9195	3.75655
RUB		57.5000	57.5500	57.5250	0.0887	0.0965	0.09260
KES		120.6000	120.8000	120.7000	0.1862	0.2026	0.19440
DEM		2.2150	2.2175	2.2163	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.5400	0.2909	0.3163	0.30360
ITL		2192.8300	2195.3200	2194.0750	3.3864	3.6818	3.53410
FRF		7.4287	7.4372	7.4330	0.0114	0.0124	0.01190
HKD		7.7495	7.8498	7.7997	0.0119	0.0131	0.01250
ARS		147.0600	147.0700	147.0650	0.2271	0.2466	0.23685
XAF		669.0700	702.6000	685.8350	1.0332	1.1783	1.10575