



International Banking & Portfolio Management  
Tuesday, 13 September 2022

| CURRENCY     | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|--------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| AUCTION RATE |         |           |           |             |              |              |                 |
| USD          |         | 1         | 1         | 1.0000      | 571.4837     | 588.8893     | 580.18650       |
| ZAR          |         | 17.1079   | 17.1202   | 17.11405    | 0.0290       | 0.0299       | 0.02945         |
| GBP          | *       | 1.1690    | 1.1697    | 1.16935     | 668.0644     | 688.8238     | 678.44410       |
| JPY          |         | 142.4600  | 142.5100  | 142.48500   | 0.2419       | 0.2493       | 0.24560         |
| ZMW/ZMK      |         | 15.4750   | 15.5250   | 15.50000    | 0.0262       | 0.0271       | 0.02665         |
| BWP          |         | 0.0776    | 0.0779    | 0.07775     | 44.3471      | 45.8744      | 45.11075        |
| CHF          |         | 0.9511    | 0.9515    | 0.95130     | 543.5381     | 560.3281     | 551.93310       |
| MWK          |         | 1016.5500 | 1031.5500 | 1,024.05000 | 1.7262       | 1.8050       | 1.76560         |
| AUD          | *       | 0.6874    | 0.6879    | 0.68765     | 392.8378     | 405.0969     | 398.96735       |
| SDR          | *       | 1.304770  | 1.304770  | 1.30477     | 757.0099     | 757.0099     | 757.00990       |
| MZN/MET      |         | 63.2400   | 65.0000   | 64.12000    | 0.1073       | 0.1137       | 0.11050         |
| NOK          |         | 9.8320    | 9.8400    | 9.83600     | 0.0166       | 0.0172       | 0.01690         |
| SEK          |         | 10.4747   | 10.4805   | 10.47760    | 0.0177       | 0.0183       | 0.01800         |
| CAD          | *       | 1.2987    | 1.2988    | 1.29875     | 0.0022       | 0.0022       | 0.00220         |
| EUR          | *       | 1.0138    | 1.0139    | 1.01385     | 579.3701     | 597.0748     | 588.22245       |
| CNY          |         | 6.9224    | 6.9230    | 6.92270     | 0.0117       | 0.0121       | 0.01190         |
| INR          |         | 79.1525   | 79.1625   | 79.15750    | 0.1344       | 0.1385       | 0.13645         |
| NZD          | *       | 0.6130    | 0.6131    | 0.61305     | 350.3195     | 361.0480     | 355.68375       |
| DKK          |         | 7.3357    | 7.3337    | 7.33470     | 0.0124       | 0.0128       | 0.01260         |
| XAU          |         | 1722.4200 | 1722.9300 | 1,722.67500 | 1014314.7081 | 1014615.0416 | 1014464.87485   |
| AFN          |         | 88.1600   | 88.3600   | 88.26000    | 0.1497       | 0.1546       | 0.15215         |
| THB          |         | 36.2800   | 36.3100   | 36.29500    | 0.0616       | 0.0635       | 0.06255         |
| ETB          |         | 52.5126   | 53.0937   | 52.80315    | 0.0891       | 0.0929       | 0.09100         |
| SZL          |         | 17.0923   | 17.1208   | 17.10655    | 0.0290       | 0.0299       | 0.02945         |
| MUR          |         | 44.6000   | 44.9000   | 44.75000    | 0.0757       | 0.0785       | 0.07710         |
| MYR          |         | 4.5050    | 4.5090    | 4.50700     | 0.0076       | 0.0078       | 0.00770         |
| LSL          |         | 17.0924   | 17.1208   | 17.10660    | 0.0290       | 0.0299       | 0.02945         |
| CYP          | *       | 0.3975    | 0.3980    | 0.39775     | 0.0006       | 0.0006       | 0.00060         |
| EGP          |         | 19.2900   | 19.3900   | 19.34000    | 0.0327       | 0.0339       | 0.03330         |
| BRL          |         | 5.0930    | 5.0940    | 5.09350     | 0.0086       | 0.0089       | 0.00875         |
| TZS          |         | 2327.0000 | 2337.0000 | 2,332.00000 | 3.9515       | 4.0893       | 4.02040         |
| RUB          |         | 60.4000   | 60.4500   | 60.42500    | 0.1025       | 0.1057       | 0.10410         |
| KES          |         | 120.3000  | 120.5000  | 120.40000   | 0.2042       | 0.2108       | 0.20750         |
| DEM          |         | 2.2150    | 2.2175    | 2.21625     | 0.0037       | 0.0038       | 0.00375         |
| ESP          |         | 188.4300  | 188.6500  | 188.54000   | 0.3199       | 0.3301       | 0.32500         |
| ITL          |         | 2192.8300 | 2195.3200 | 2,194.07500 | 3.7236       | 3.8414       | 3.78250         |
| FRF          |         | 7.4287    | 7.4372    | 7.43295     | 0.0126       | 0.0130       | 0.01280         |
| HKD          |         | 7.7495    | 7.8489    | 7.79920     | 0.0131       | 0.0137       | 0.01340         |
| ARS          |         | 142.2700  | 142.2800  | 142.27500   | 0.2415       | 0.2489       | 0.24520         |
| XAF          |         | 646.9000  | 675.2300  | 661.06500   | 1.0985       | 1.1815       | 1.14000         |