



International Banking & Portfolio Management
Wednesday, 14 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	595.1941	613.3219	604.25800
ZAR		17.3989	17.4111	17.40500	0.0283	0.0292	0.02875
GBP	*	1.1511	1.1513	1.15120	685.1279	706.1175	695.62270
JPY		143.8200	143.8300	143.82500	0.2344	0.2416	0.23800
ZMW/ZMK		15.5309	15.5809	15.55590	0.0253	0.0261	0.02570
BWP		0.0765	0.0772	0.07685	45.5323	47.3484	46.44035
CHF		0.9610	0.9614	0.96120	571.9815	589.6476	580.81455
MWK		1006.0000	1037.0000	1,021.50000	1.6402	1.7422	1.69120
AUD	*	0.6730	0.6731	0.67305	400.5656	412.8269	406.69625
SDR	*	1.306780	1.306780	1.30678	789.6322	789.6322	789.63220
MZN/MET		63.2400	65.0000	64.12000	0.1031	0.1092	0.10615
NOK		10.1157	10.1242	10.11995	0.0164	0.0170	0.01670
SEK		10.6692	10.6760	10.67260	0.0173	0.0179	0.01760
CAD	*	1.3169	1.3170	1.31695	0.0021	0.0022	0.00215
EUR	*	0.9986	0.9988	0.99870	594.3608	612.5859	603.47335
CNY		6.9610	6.9614	6.96120	0.0113	0.0116	0.01145
INR		79.5630	79.5680	79.56550	0.1297	0.1336	0.13165
NZD	*	0.6001	0.6005	0.60030	357.1759	368.2998	362.73785
DKK		7.4468	7.4459	7.44635	0.0121	0.0125	0.01230
XAU		1701.9900	1702.4000	1,702.19500	1043867.7405	1044119.2025	1043993.47150
AFN		88.1300	88.3300	88.23000	0.1436	0.1484	0.14600
THB		36.6600	36.6800	36.67000	0.0597	0.0616	0.06065
ETB		52.5173	53.0937	52.80550	0.0856	0.0892	0.08740
SZL		17.4010	17.4090	17.40500	0.0283	0.0292	0.02875
MUR		45.0000	45.3000	45.15000	0.0733	0.0761	0.07470
MYR		4.5240	4.5280	4.52600	0.0073	0.0076	0.00745
LSL		17.3950	17.4150	17.40500	0.0283	0.0292	0.02875
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.2900	19.3900	19.34000	0.0314	0.0325	0.03195
BRL		5.1903	5.1912	5.19075	0.0084	0.0087	0.00855
TZS		2327.0000	2337.0000	2,332.00000	3.7940	3.9264	3.86020
RUB		60.0000	60.0500	60.02500	0.0978	0.1008	0.09930
KES		120.2500	120.4500	120.35000	0.1960	0.2023	0.19915
DEM		2.2150	2.2175	2.21625	0.0036	0.0037	0.00365
ESP		188.4300	188.6500	188.54000	0.3072	0.3169	0.31205
ITL		2192.8300	2195.3200	2,194.07500	3.5753	3.6884	3.63185
FRF		7.4287	7.4372	7.43295	0.0121	0.0124	0.01225
HKD		7.7495	7.8492	7.79935	0.0126	0.0131	0.01285
ARS		142.5800	142.5900	142.58500	0.2324	0.2395	0.23595
XAF		656.8100	672.1200	664.46500	1.0709	1.1292	1.10005