



International Banking & Portfolio Management
Monday, 26 September 2022

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>
					<u>ZWL</u>	<u>ZWL</u>	<u>ZWL</u>
USD		1	1	1.0000	604.1676	622.5686	613.36810
ZAR		18.0939	18.1047	18.09930	0.0290	0.0299	0.02945
GBP	*	1.0569	1.0573	1.05710	638.5447	658.2417	648.39320
JPY		143.9000	143.9100	143.90500	0.2311	0.2381	0.23460
ZMW/ZMK		15.7000	15.7500	15.72500	0.0252	0.0260	0.02560
BWP		0.0745	0.0753	0.07490	45.0104	46.8794	45.94490
CHF		0.9842	0.9846	0.98440	594.6217	612.9810	603.80135
MWK		1012.1000	1027.1000	1,019.60000	1.6256	1.7000	1.66280
AUD	*	0.6495	0.6497	0.64960	392.4068	404.4828	398.44480
SDR	*	1.279950	1.279950	1.27995	773.3043	796.8566	785.08045
MZN/MET		62.3500	64.0500	63.20000	0.1001	0.1060	0.10305
NOK		10.7577	10.7607	10.75920	0.0172	0.0178	0.01750
SEK		11.3962	11.4016	11.39890	0.0183	0.0188	0.01855
CAD	*	1.3623	1.3627	1.36250	0.0021	0.0022	0.00215
EUR	*	0.9628	0.9632	0.96300	581.6925	599.6580	590.67525
CNY		7.1631	7.1645	7.16380	0.0115	0.0118	0.01165
INR		81.5440	81.5540	81.54900	0.1309	0.1349	0.13290
NZD	*	0.5714	0.5718	0.57160	345.2213	355.9847	350.60300
DKK		7.7216	7.7226	7.72210	0.0124	0.0127	0.01255
XAU		1637.1900	1637.7000	1,637.44500	1019263.0862	1019580.5962	1019421.84120
AFN		88.2500	88.4500	88.35000	0.1417	0.1463	0.14400
THB		37.8300	37.8600	37.84500	0.0607	0.0626	0.06165
ETB		52.5646	53.0937	52.82915	0.0844	0.0878	0.08610
SZL		18.0940	18.1060	18.10000	0.0290	0.0299	0.02945
MUR		45.0000	45.3000	45.15000	0.0722	0.0749	0.07355
MYR		4.5960	4.6000	4.59800	0.0073	0.0076	0.00745
LSL		18.0825	18.1025	18.09250	0.0290	0.0299	0.02945
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4400	19.5000	19.47000	0.0312	0.0322	0.03170
BRL		5.2599	5.2607	5.26030	0.0084	0.0087	0.00855
TZS		2327.0000	2337.0000	2,332.00000	3.7377	3.8681	3.80290
RUB		58.8500	58.9000	58.87500	0.0945	0.0974	0.09595
KES		120.4000	120.6000	120.50000	0.1933	0.1996	0.19645
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.3026	0.3122	0.30740
ITL		2192.8300	2195.3200	2,194.07500	3.5222	3.6336	3.57790
FRF		7.4287	7.4372	7.43295	0.0119	0.0123	0.01210
HKD		7.7495	7.8497	7.79960	0.0124	0.0129	0.01265
ARS		145.4400	145.4600	145.45000	0.2336	0.2407	0.23715
XAF		682.8800	684.5400	683.71000	1.0968	1.1330	1.11490