



International Banking & Portfolio Management

Tuesday, 27 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	595.6367	641.1025	618.3696
ZAR		17.9888	18.0097	17.99925	0.0280	0.0302	0.02910
GBP	*	1.0769	1.0774	1.07715	641.4411	690.7238	666.08245
JPY		144.4900	144.5000	144.49500	0.2253	0.2425	0.23390
ZMW/ZMK		15.7000	15.7500	15.72500	0.0244	0.0264	0.02540
BWP		0.0745	0.0748	0.07465	44.3749	47.9544	46.16465
CHF		0.9911	0.9915	0.99130	590.3355	635.6531	612.99430
MWK		1016.5000	1031.5000	1,024.00000	1.5855	1.7317	1.65860
AUD	*	0.6478	0.6480	0.64790	385.8534	415.4344	400.64390
SDR	*	1.271990	1.271990	1.27199	757.6439	815.4759	786.55990
MZN/MET		63.2400	65.0000	64.12000	0.0986	0.1091	0.10385
NOK		10.7511	10.7630	10.75705	0.0167	0.0180	0.01735
SEK		11.2876	11.2981	11.29285	0.0176	0.0189	0.01825
CAD	*	1.3692	1.3696	1.36940	0.0021	0.0022	0.00215
EUR	*	0.9639	0.9643	0.96410	574.1342	618.2151	596.17465
CNY		7.1635	7.1649	7.16420	0.0111	0.0120	0.01155
INR		81.3850	81.3880	81.38650	0.1269	0.1366	0.13175
NZD	*	0.5684	0.5685	0.56845	338.5599	364.4667	351.51330
DKK		7.7129	7.7139	7.71340	0.0120	0.0129	0.01245
XAU		1631.7900	1632.2000	1,631.99500	1046144.6484	1046407.5005	1,046,276.07445
AFN		88.2200	88.4200	88.32000	0.1376	0.1484	0.14300
THB		37.9600	37.9700	37.96500	0.0592	0.0637	0.06145
ETB		52.5730	53.0937	52.83335	0.0820	0.0891	0.08555
SZL		17.9731	18.0091	17.99110	0.0280	0.0302	0.02910
MUR		45.2000	45.5000	45.35000	0.0705	0.0763	0.07340
MYR		4.6100	4.6130	4.61150	0.0071	0.0077	0.00740
LSL		17.9731	18.0091	17.99110	0.0280	0.0302	0.02910
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4800	19.5400	19.51000	0.0303	0.0328	0.03155
BRL		5.3906	5.3914	5.39100	0.0084	0.0090	0.00870
TZS		2327.0000	2337.0000	2,332.00000	3.6296	3.9235	3.77655
RUB		58.7500	58.8000	58.77500	0.0916	0.0987	0.09515
KES		120.5500	120.7500	120.65000	0.1880	0.2027	0.19535
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2939	0.3167	0.30530
ITL		2192.8300	2195.3200	2,194.07500	3.4204	3.6856	3.55300
FRF		7.4287	7.4372	7.43295	0.0115	0.0124	0.01195
HKD		7.7495	7.8498	7.79965	0.0120	0.0131	0.01255
ARS		146.2600	146.2800	146.27000	0.2281	0.2455	0.23680
XAF		680.2400	685.9900	683.11500	1.0610	1.1516	1.10630