



International Banking & Portfolio Management
Thursday, 29 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	612.2091	630.8551	621.5321
ZAR		17.9327	17.9399	17.9363	0.0284	0.0293	0.02885
GBP	*	1.0795	1.0799	1.0797	660.8797	681.2604	671.07005
JPY		144.5000	144.5100	144.5050	0.2290	0.2360	0.23250
ZMW/ZMK		15.7250	15.7750	15.7500	0.0249	0.0257	0.02530
BWP		0.0740	0.0749	0.0745	45.3034	47.2510	46.27720
CHF		0.9795	0.9799	0.9797	599.6588	618.1749	608.91685
MWK		1010.0000	1041.0000	1025.5000	1.6010	1.7003	1.65065
AUD	*	0.6484	0.6486	0.6485	396.9563	409.1726	403.06445
SDR	*	1.2669	1.2669	1.2669	775.5832	799.2050	787.39410
MZN/MET		63.2400	65.0000	64.1200	0.1002	0.1061	0.10315
NOK		10.7359	10.7457	10.7408	0.0170	0.0175	0.01725
SEK		11.2618	11.2707	11.2663	0.0178	0.0184	0.01810
CAD	*	1.3666	1.3667	1.3667	0.0021	0.0022	0.00215
EUR	*	0.9680	0.9684	0.9682	592.6184	610.9200	601.76920
CNY		7.1888	7.1896	7.1892	0.0113	0.0117	0.01150
INR		81.7330	81.7350	81.7340	0.1295	0.1335	0.13150
NZD	*	0.5689	0.5691	0.5690	348.2857	359.0196	353.65265
DKK		7.6804	7.6812	7.6808	0.0121	0.0125	0.01230
XAU		1649.0000	1651.0000	1650.0000	1040280.0599	1041541.7701	1,040,910.91500
AFN		88.1900	88.3900	88.2900	0.1397	0.1443	0.14200
THB		38.1200	38.1300	38.1250	0.0604	0.0622	0.06130
ETB		52.5772	53.0937	52.8355	0.0833	0.0867	0.08500
SZL		17.9068	17.9379	17.9224	0.0283	0.0293	0.02880
MUR		45.0000	45.3000	45.1500	0.0713	0.0739	0.07260
MYR		4.6440	4.6480	4.6460	0.0073	0.0075	0.00740
LSL		17.9069	17.9379	17.9224	0.0283	0.0293	0.02880
CYP	*	0.3975	0.3980	0.3978	0.0006	0.0006	0.00060
EGP		19.5000	19.5600	19.5300	0.0309	0.0319	0.03140
BRL		5.3760	5.3765	5.3763	0.0085	0.0087	0.00860
TZS		2325.0000	2335.0000	2330.0000	3.6854	3.8140	3.74970
RUB		57.7000	57.7500	57.7250	0.0914	0.0943	0.09285
KES		120.5000	120.7000	120.6000	0.1910	0.1971	0.19405
DEM		2.2150	2.2175	2.2163	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.5400	0.2986	0.3081	0.30335
ITL		2192.8300	2195.3200	2194.0750	3.4759	3.5858	3.53085
FRF		7.4287	7.4372	7.4330	0.0117	0.0121	0.01190
HKD		7.7495	7.8499	7.7997	0.0122	0.0128	0.01250
ARS		146.8600	146.8700	146.8650	0.2327	0.2399	0.23630
XAF		677.4300	702.5900	690.0100	1.0738	1.1476	1.11070