



International Banking & Portfolio Management
Friday, 30 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		17.9909	18.0007	17.9958	0.0285	0.0294	0.02895
GBP	*	1.1131	1.1134	1.1133	681.4499	702.3940	691.92195
JPY		144.5300	144.5600	144.5450	0.2291	0.2361	0.23260
ZMW/ZMK		15.8100	15.8600	15.8350	0.0250	0.0259	0.02545
BWP		0.0740	0.0753	0.0747	45.3034	47.5033	46.40335
CHF		0.9756	0.9760	0.9758	597.2711	615.7145	606.49280
MWK		1016.9700	1031.9700	1024.4700	1.6120	1.6856	1.64880
AUD	*	0.6491	0.6492	0.6492	397.3849	409.5511	403.46800
SDR	*	1.2759	1.2759	1.2759	781.1053	804.8954	793.00035
MZN/MET		63.2500	64.5200	63.8850	0.1002	0.1053	0.10275
NOK		10.7086	10.7116	10.7101	0.0169	0.0174	0.01715
SEK		11.1737	11.1789	11.1763	0.0177	0.0182	0.01795
CAD	*	1.3708	1.3709	1.3709	0.0021	0.0022	0.00215
EUR	*	0.9813	0.9814	0.9814	600.7607	619.1211	609.94090
CNY		7.1078	7.1105	7.1092	0.0112	0.0116	0.01140
INR		81.4830	81.4900	81.4865	0.1291	0.1331	0.13110
NZD	*	0.5717	0.5718	0.5718	349.9999	360.7229	355.36140
DKK		7.5776	7.5793	7.5785	0.0120	0.0123	0.01215
XAU		1664.7900	1665.4000	1665.0950	1050241.2619	1050626.0835	1050433.67270
AFN		88.1300	88.3300	88.2300	0.1396	0.1442	0.14190
THB		37.8800	37.9000	37.8900	0.0600	0.0619	0.06095
ETB		52.5846	53.0937	52.8392	0.0833	0.0867	0.08500
SZL		17.9717	18.0009	17.9863	0.0284	0.0294	0.02890
MUR		44.7500	45.0500	44.9000	0.0709	0.0735	0.07220
MYR		4.6390	4.6430	4.6410	0.0073	0.0075	0.00740
LSL		17.9717	18.0009	17.9863	0.0284	0.0294	0.02890
CYP	*	0.3975	0.3980	0.3978	0.0006	0.0006	0.00060
EGP		19.4900	19.5900	19.5400	0.0308	0.0319	0.03135
BRL		5.3973	5.3983	5.3978	0.0085	0.0088	0.00865
TZS		2327.0000	2337.0000	2332.0000	3.6886	3.8173	3.75295
RUB		57.5500	57.6000	57.5750	0.0912	0.0940	0.09260
KES		120.6000	120.8000	120.7000	0.1911	0.1973	0.19420
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	7.8498	7.7997	0.0122	0.0128	0.01250
ARS		147.0600	147.0700	147.0650	0.2331	0.2402	0.23665
XAF		669.0700	702.6000	685.8350	1.0605	1.1476	1.10405