



International Banking & Portfolio Management

Friday, 23 September 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	587.1365	641.3989	614.2677
ZAR		17.6176	17.6299	17.62375	0.0274	0.0300	0.02870
GBP	*	1.1238	1.1242	1.12400	659.8239	721.0606	690.44225
JPY		142.1600	142.1800	142.17000	0.2216	0.2421	0.23185
ZMW/ZMK		15.6970	15.7470	15.72200	0.0244	0.0268	0.02560
BWP		0.0755	0.0763	0.07590	44.3288	48.9387	46.63375
CHF		0.9782	0.9786	0.97840	574.3369	627.6729	601.00490
MWK		1012.1100	1027.1100	1,019.61000	1.5779	1.7493	1.66360
AUD	*	0.6618	0.6622	0.66200	388.5669	424.7343	406.65060
SDR	*	1.288120	1.288120	1.28812	791.2505	791.2505	791.25050
MZN/MET		63.2400	65.0000	64.12000	0.0985	0.1107	0.10460
NOK		10.4182	10.4274	10.42280	0.0162	0.0177	0.01695
SEK		11.0866	11.0921	11.08935	0.0172	0.0188	0.01800
CAD	*	1.3484	1.3488	1.34860	0.0021	0.0022	0.00215
EUR	*	0.9826	0.9830	0.98280	576.9203	630.4951	603.70770
CNY		7.0951	7.0959	7.09550	0.0110	0.0120	0.01150
INR		80.8425	80.8525	80.84750	0.1260	0.1377	0.13185
NZD	*	0.5829	0.5833	0.58310	342.2418	374.1279	358.18485
DKK		7.5659	7.5663	7.56610	0.0117	0.0128	0.01225
XAU		1671.2000	1672.0000	1,671.60000	1071905.8416	1072418.9608	1,072,162.40120
AFN		88.2500	88.4500	88.35000	0.1375	0.1506	0.14405
THB		37.2700	37.3300	37.30000	0.0581	0.0635	0.06080
ETB		52.5609	53.0937	52.82730	0.0819	0.0904	0.08615
SZL		17.6011	17.6306	17.61585	0.0274	0.0300	0.02870
MUR		44.4000	44.7000	44.55000	0.0692	0.0761	0.07265
MYR		4.5690	4.5730	4.57100	0.0071	0.0077	0.00740
LSL		17.6012	17.6306	17.61590	0.0274	0.0300	0.02870
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.4600	19.5200	19.49000	0.0303	0.0332	0.03175
BRL		5.1171	5.1181	5.11760	0.0079	0.0087	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.6280	3.9803	3.80415
RUB		59.3500	59.4000	59.37500	0.0925	0.1011	0.09680
KES		120.4000	120.6000	120.50000	0.1877	0.2054	0.19655
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2937	0.3213	0.30750
ITL		2192.8300	2195.3200	2,194.07500	3.4188	3.7390	3.57890
FRF		7.4287	7.4372	7.43295	0.0115	0.0126	0.01205
HKD		7.7495	7.8495	7.79950	0.0120	0.0133	0.01265
ARS		145.1700	145.1800	145.17500	0.2263	0.2472	0.23675
XAF		667.3000	675.9300	671.61500	1.0403	1.1512	1.09575