



International Banking & Portfolio Management
Friday, 01 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	357.7190	388.0290	372.8740
ZAR		16.3605	16.3717	16.36610	0.0421	0.0457	0.04390
GBP	*	1.2128	1.2132	1.21300	433.8416	470.7567	452.29915
JPY		134.9300	134.9400	134.93500	0.3477	0.3772	0.36245
ZMW/ZMK		16.8000	16.8500	16.82500	0.0432	0.0471	0.04515
BWP		0.0800	0.0809	0.08045	28.6175	31.3915	30.00450
CHF		0.9558	0.9562	0.95600	341.9078	371.0333	356.47055
MWK		1016.6500	1031.6500	1,024.15000	2.6200	2.8839	2.75195
AUD	*	0.6822	0.6823	0.68225	244.0359	264.7521	254.39400
SDR	*	1.327780	1.327780	1.32778	495.0946	495.0946	495.09460
MZN/MET		63.2000	65.0000	64.10000	0.1628	0.1817	0.17225
NOK		9.9140	9.9211	9.91755	0.0255	0.0277	0.02660
SEK		10.2695	10.2766	10.27305	0.0264	0.0287	0.02755
CAD	*	1.2923	1.2925	1.29240	0.0033	0.0036	0.00345
EUR	*	1.0457	1.0461	1.04590	374.0667	405.9171	389.99190
CNY		6.7102	6.7109	6.71055	0.0172	0.0187	0.01795
INR		79.0680	79.0780	79.07300	0.2037	0.2210	0.21235
NZD	*	0.6178	0.6182	0.61800	220.9987	239.8795	230.43910
DKK		7.1123	7.1114	7.11185	0.0183	0.0198	0.01905
XAU		1798.4200	1798.9300	1,798.67500	697839.1141	698037.0089	697,938.06150
AFN		87.6300	87.8300	87.73000	0.2258	0.2455	0.23565
THB		35.5500	35.5700	35.56000	0.0916	0.0994	0.09550
ETB		51.9938	52.3155	52.15465	0.1339	0.1462	0.14005
SZL		16.3385	16.3699	16.35420	0.0421	0.0457	0.04390
MUR		44.6500	44.9500	44.80000	0.1150	0.1256	0.12030
MYR		4.4080	4.4110	4.40950	0.0113	0.0123	0.01180
LSL		16.3385	16.3699	16.35420	0.0421	0.0457	0.04390
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.8400	18.80000	0.0483	0.0526	0.05045
BRL		5.2532	5.2539	5.25355	0.0135	0.0146	0.01405
TZS		2327.0000	2337.0000	2,332.00000	5.9969	6.5330	6.26495
RUB		51.5000	51.5500	51.52500	0.1327	0.1441	0.13840
KES		117.8000	118.0000	117.90000	0.3035	0.3298	0.31665
DEM		2.2150	2.2175	2.21625	0.0057	0.0061	0.00590
ESP		188.4300	188.6500	188.54000	0.4856	0.5273	0.50645
ITL		2192.8300	2195.3200	2,194.07500	5.6512	6.1369	5.89405
FRF		7.4287	7.4372	7.43295	0.0191	0.0207	0.01990
HKD		7.7495	7.8483	7.79890	0.0199	0.0219	0.02090
ARS		125.2100	125.2300	125.22000	0.3226	0.3500	0.33630
XAF		627.1100	640.2700	633.69000	1.6161	1.7898	1.70295