



International Banking & Portfolio Management
Monday, 04 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	359.4054	391.4826	375.4440
ZAR		16.3255	16.3365	16.33100	0.0417	0.0454	0.04355
GBP	*	1.2103	1.2107	1.21050	434.9883	473.9679	454.47810
JPY		135.3300	135.3400	135.33500	0.3456	0.3765	0.36105
ZMW/ZMK		16.5500	16.6000	16.57500	0.0422	0.0461	0.04415
BWP		0.0800	0.0806	0.08030	28.7524	31.5534	30.15290
CHF		0.9591	0.9595	0.95930	344.7057	375.6275	360.16660
MWK		1016.6500	1031.6500	1,024.15000	2.5969	2.8704	2.73365
AUD	*	0.6829	0.6830	0.68295	245.4379	267.3826	256.41025
SDR	*	1.329890	1.329890	1.32989	499.2992	499.2992	499.29920
MZN/MET		63.2000	65.0000	64.10000	0.1614	0.1808	0.17110
NOK		9.9331	9.9361	9.93460	0.0253	0.0276	0.02645
SEK		10.3184	10.3277	10.32305	0.0263	0.0287	0.02750
CAD	*	1.2878	1.2882	1.28800	0.0032	0.0035	0.00335
EUR	*	1.0431	1.0435	1.04330	374.8957	408.5120	391.70385
CNY		6.6899	6.6904	6.69015	0.0170	0.0186	0.01780
INR		79.0350	79.0380	79.03650	0.2018	0.2199	0.21085
NZD	*	0.6215	0.6219	0.62170	223.3704	243.4630	233.41670
DKK		7.1302	7.1292	7.12970	0.0182	0.0198	0.01900
XAU		1812.8400	1813.3500	1,813.09500	709695.3165	709894.9727	709,795.14460
AFN		87.6300	87.8300	87.73000	0.2238	0.2443	0.23405
THB		35.6400	35.6600	35.65000	0.0910	0.0992	0.09510
ETB		51.9995	52.3155	52.15750	0.1328	0.1455	0.13915
SZL		16.3310	16.3390	16.33500	0.0417	0.0454	0.04355
MUR		45.0000	45.3000	45.15000	0.1149	0.1260	0.12045
MYR		4.4090	4.4130	4.41100	0.0112	0.0122	0.01170
LSL		16.3250	16.3450	16.33500	0.0417	0.0454	0.04355
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.8600	18.81000	0.0479	0.0524	0.05015
BRL		5.3290	5.3325	5.33075	0.0136	0.0148	0.01420
TZS		2326.0000	2337.0000	2,331.50000	5.9415	6.5024	6.22195
RUB		54.4000	54.4500	54.42500	0.1389	0.1515	0.14520
KES		117.8000	118.0000	117.90000	0.3009	0.3283	0.31460
DEM		2.2150	2.2175	2.21625	0.0056	0.0061	0.00585
ESP		188.4300	188.6500	188.54000	0.4813	0.5248	0.50305
ITL		2192.8300	2195.3200	2,194.07500	5.6013	6.1081	5.85470
FRF		7.4287	7.4372	7.43295	0.0189	0.0206	0.01975
HKD		7.7495	7.8469	7.79820	0.0197	0.0218	0.02075
ARS		125.4500	125.4800	125.46500	0.3204	0.3491	0.33475
XAF		628.6300	631.6100	630.12000	1.6057	1.7573	1.68150