



International Banking & Portfolio Management
Tuesday, 05 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	362.7036	390.9737	376.8387
ZAR		16.3181	16.3245	16.32130	0.0417	0.0450	0.04335
GBP	*	1.2116	1.2121	1.21185	439.4516	473.8992	456.67540
JPY		136.2300	136.2400	136.23500	0.3484	0.3756	0.36200
ZMW/ZMK		16.5500	16.6000	16.57500	0.0423	0.0457	0.04400
BWP		0.0800	0.0811	0.08055	29.0162	31.7079	30.36205
CHF		0.9600	0.9604	0.96020	348.1954	375.4911	361.84325
MWK		1016.6500	1031.6500	1,024.15000	2.6003	2.8443	2.72230
AUD	*	0.6873	0.6874	0.68735	249.2861	268.7553	259.02070
SDR	*	1.329890	1.329890	1.32989	501.1539	501.1539	501.15390
MZN/MET		63.2500	64.5200	63.88500	0.1617	0.1778	0.16975
NOK		9.8232	9.8261	9.82465	0.0251	0.0270	0.02605
SEK		10.3113	10.3162	10.31375	0.0263	0.0284	0.02735
CAD	*	1.2844	1.2848	1.28460	0.0032	0.0035	0.00335
EUR	*	1.0446	1.0450	1.04480	378.8801	408.5675	393.72380
CNY		6.6885	6.6965	6.69250	0.0171	0.0184	0.01775
INR		79.0575	79.0675	79.06250	0.2022	0.2179	0.21005
NZD	*	0.6223	0.6224	0.62235	225.7104	243.3420	234.52620
DKK		7.1205	7.1195	7.12000	0.0182	0.0196	0.01890
XAU		1811.1805	1811.7819	1,811.48120	708123.9414	708359.0730	708,241.50720
AFN		87.6300	87.8300	87.73000	0.2241	0.2421	0.23310
THB		35.6600	35.6900	35.67500	0.0912	0.0983	0.09475
ETB		52.0042	52.3155	52.15985	0.1330	0.1442	0.13860
SZL		16.3140	16.3290	16.32150	0.0417	0.0450	0.04335
MUR		45.6300	46.0300	45.83000	0.1167	0.1269	0.12180
MYR		4.4140	4.4200	4.41700	0.0112	0.0121	0.01165
LSL		16.3138	16.3338	16.32380	0.0417	0.0450	0.04335
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8400	18.8900	18.86500	0.0481	0.0520	0.05005
BRL		5.3293	5.3303	5.32980	0.0136	0.0146	0.01410
TZS		2327.0000	2337.0000	2,332.00000	5.9518	6.4432	6.19750
RUB		55.0000	55.0500	55.02500	0.1406	0.1517	0.14615
KES		117.8500	118.0500	117.95000	0.3014	0.3254	0.31340
DEM		2.2150	2.2175	2.21625	0.0056	0.0061	0.00585
ESP		188.4300	188.6500	188.54000	0.4819	0.5201	0.50100
ITL		2192.8300	2195.3200	2,194.07500	5.6086	6.0526	5.83060
FRF		7.4287	7.4372	7.43295	0.0190	0.0205	0.01975
HKD		7.7495	7.8467	7.79810	0.0198	0.0216	0.02070
ARS		125.9600	125.9700	125.96500	0.3221	0.3473	0.33470
XAF		627.7100	650.3800	639.04500	1.6055	1.7931	1.69930