



International Banking & Portfolio Management
Wednesday, 06 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	363.4223	396.6227	380.0225
ZAR		16.5798	16.5881	16.58395	0.0418	0.0456	0.04370
GBP	*	1.1930	1.1934	1.19320	433.5628	473.3295	453.44615
JPY		135.2500	135.3000	135.27500	0.3410	0.3722	0.35660
ZMW/ZMK		16.5500	16.6000	16.57500	0.0417	0.0456	0.04365
BWP		0.0800	0.0802	0.08010	29.0737	31.8091	30.44140
CHF		0.9678	0.9684	0.96810	351.7201	384.0894	367.90475
MWK		1015.5000	1030.5000	1,023.00000	2.5603	2.8355	2.69790
AUD	*	0.6785	0.6789	0.67870	246.5820	269.2671	257.92455
SDR	*	1.323330	1.323330	1.32333	502.8951	502.8951	502.89510
MZN/MET		63.2000	65.0000	64.10000	0.1593	0.1788	0.16905
NOK		10.0990	10.1074	10.10320	0.0254	0.0278	0.02660
SEK		10.5307	10.5361	10.53340	0.0265	0.0289	0.02770
CAD	*	1.3048	1.3049	1.30485	0.0032	0.0035	0.00335
EUR	*	1.0247	1.0251	1.02490	372.3988	406.5779	389.48835
CNY		6.7072	6.7079	6.70755	0.0169	0.0184	0.01765
INR		79.3150	79.3250	79.32000	0.1999	0.2182	0.20905
NZD	*	0.6152	0.6156	0.61540	223.5773	244.1609	233.86910
DKK		7.2593	7.2584	7.25885	0.0183	0.0199	0.01910
XAU		1765.5200	1766.0300	1,765.77500	700245.3093	700447.5868	700,346.44805
AFN		87.6300	87.8300	87.73000	0.2209	0.2416	0.23125
THB		36.0400	36.0600	36.05000	0.0908	0.0992	0.09500
ETB		52.0141	52.3155	52.16480	0.1311	0.1439	0.13750
SZL		16.5624	16.5869	16.57465	0.0417	0.0456	0.04365
MUR		45.1500	45.4500	45.30000	0.1138	0.1250	0.11940
MYR		4.4230	4.4270	4.42500	0.0111	0.0121	0.01160
LSL		16.5624	16.5869	16.57465	0.0417	0.0456	0.04365
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8100	18.9100	18.86000	0.0474	0.0520	0.04970
BRL		5.3866	5.3874	5.38700	0.0135	0.0148	0.01415
TZS		2327.0000	2337.0000	2,332.00000	5.8670	6.4305	6.14875
RUB		60.0300	65.4690	62.74950	0.1513	0.1801	0.16570
KES		117.9000	118.1000	118.00000	0.2972	0.3249	0.31105
DEM		2.2150	2.2175	2.21625	0.0055	0.0061	0.00580
ESP		188.4300	188.6500	188.54000	0.4750	0.5190	0.49700
ITL		2192.8300	2195.3200	2,194.07500	5.5287	6.0406	5.78465
FRF		7.4287	7.4372	7.43295	0.0187	0.0204	0.01955
HKD		7.7495	7.8477	7.79860	0.0195	0.0215	0.02050
ARS		126.1800	126.2000	126.19000	0.3181	0.3472	0.33265
XAF		639.9000	649.9100	644.90500	1.6133	1.7883	1.70080