



International Banking & Portfolio Management
Thursday, 07 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	365.7832	395.0216	380.4024
ZAR		16.7479	16.7519	16.74990	0.0423	0.0457	0.04400
GBP	*	1.1953	1.1957	1.19550	437.2206	472.3273	454.77395
JPY		135.6900	135.7000	135.69500	0.3435	0.3709	0.35720
ZMW/ZMK		16.3000	16.3500	16.32500	0.0412	0.0446	0.04290
BWP		0.0790	0.0795	0.07925	28.8968	31.4042	30.15050
CHF		0.9685	0.9686	0.96855	354.2610	382.6179	368.43945
MWK		1015.4000	1030.4000	1,022.90000	2.5704	2.8169	2.69365
AUD	*	0.6817	0.6819	0.68180	249.3544	269.3652	259.35980
SDR	*	1.318760	1.318760	1.31876	501.6594	501.6594	501.65940
MZN/MET		63.2000	65.0000	64.10000	0.1599	0.1777	0.16880
NOK		10.0912	10.0978	10.09450	0.0255	0.0276	0.02655
SEK		10.5147	10.5177	10.51620	0.0266	0.0287	0.02765
CAD	*	1.3010	1.3011	1.30105	0.0032	0.0035	0.00335
EUR	*	1.0205	1.0209	1.02070	373.2817	403.2775	388.27960
CNY		6.6956	6.7036	6.69960	0.0169	0.0183	0.01760
INR		78.9850	78.9950	78.99000	0.1999	0.2159	0.20790
NZD	*	0.6180	0.6184	0.61820	226.0540	244.2813	235.16765
DKK		7.2907	7.2890	7.28985	0.0184	0.0199	0.01915
XAU		1746.6848	1747.3252	1,747.00500	689978.2243	690231.1962	690,104.71025
AFN		87.8100	88.0100	87.91000	0.2222	0.2406	0.23140
THB		36.0900	36.1000	36.09500	0.0913	0.0986	0.09495
ETB		52.0203	52.3155	52.16790	0.1316	0.1430	0.13730
SZL		16.7293	16.7622	16.74575	0.0423	0.0458	0.04405
MUR		45.1500	45.4500	45.30000	0.1142	0.1242	0.11920
MYR		4.4240	4.4280	4.42600	0.0111	0.0121	0.01160
LSL		16.7291	16.7623	16.74570	0.0423	0.0458	0.04405
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8500	18.9100	18.88000	0.0477	0.0516	0.04965
BRL		5.4294	5.4303	5.42985	0.0137	0.0148	0.01425
TZS		2327.0000	2337.0000	2,332.00000	5.8908	6.3890	6.13990
RUB		63.1500	63.2000	63.17500	0.1598	0.1727	0.16625
KES		117.9500	118.1500	118.05000	0.2985	0.3230	0.31075
DEM		2.2150	2.2175	2.21625	0.0056	0.0060	0.00580
ESP		188.4300	188.6500	188.54000	0.4770	0.5157	0.49635
ITL		2192.8300	2195.3200	2,194.07500	5.5511	6.0016	5.77635
FRF		7.4287	7.4372	7.43295	0.0188	0.0203	0.01955
HKD		7.7495	7.8478	7.79865	0.0196	0.0214	0.02050
ARS		126.3600	126.3900	126.37500	0.3198	0.3455	0.33265
XAF		642.5300	646.1700	644.35000	1.6265	1.7665	1.69650