



International Banking & Portfolio Management
Friday, 08 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	366.2019	398.7943	382.4981
ZAR		16.7454	16.7527	16.74905	0.0419	0.0457	0.04380
GBP	*	1.2001	1.2005	1.20030	439.4789	478.7525	459.11570
JPY		135.5300	135.5400	135.53500	0.3398	0.3701	0.35495
ZMW/ZMK		16.3000	16.3500	16.32500	0.0408	0.0446	0.04270
BWP		0.0790	0.0796	0.07930	28.9299	31.7440	30.33695
CHF		0.9746	0.9750	0.97480	356.9003	388.8244	372.86235
MWK		1016.6500	1031.6500	1,024.15000	2.5493	2.8171	2.68320
AUD	*	0.6821	0.6823	0.68220	249.7863	272.0973	260.94180
SDR	*	1.318880	1.318880	1.31888	504.4690	504.4690	504.46900
MZN/MET		63.2000	65.0000	64.10000	0.1584	0.1774	0.16790
NOK		10.1076	10.1139	10.11075	0.0253	0.0276	0.02645
SEK		10.5386	10.5451	10.54185	0.0264	0.0287	0.02755
CAD	*	1.2999	1.3003	1.30010	0.0032	0.0035	0.00335
EUR	*	1.0146	1.0149	1.01475	371.5484	404.7363	388.14235
CNY		6.7011	6.7091	6.70510	0.0168	0.0183	0.01755
INR		79.2150	79.2250	79.22000	0.1986	0.2163	0.20745
NZD	*	0.6165	0.6169	0.61670	225.7634	246.0162	235.88980
DKK		7.3326	7.3316	7.33210	0.0183	0.0200	0.01915
XAU		1741.5834	1742.4709	1,742.02715	694533.5328	694887.4628	694,710.49780
AFN		87.8900	88.0900	87.99000	0.2203	0.2405	0.23040
THB		36.0300	36.0400	36.03500	0.0903	0.0984	0.09435
ETB		52.0297	52.3155	52.17260	0.1304	0.1428	0.13660
SZL		16.7261	16.7495	16.73780	0.0419	0.0457	0.04380
MUR		45.5800	45.8700	45.72500	0.1142	0.1252	0.11970
MYR		4.4240	4.4280	4.42600	0.0110	0.0120	0.01150
LSL		16.7262	16.7495	16.73785	0.0419	0.0457	0.04380
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8300	18.8900	18.86000	0.0472	0.0515	0.04935
BRL		5.3391	5.3407	5.33990	0.0133	0.0145	0.01390
TZS		2327.0000	2337.0000	2,332.00000	5.8350	6.3817	6.10835
RUB		62.1000	62.1500	62.12500	0.1557	0.1697	0.16270
KES		118.0000	118.2000	118.10000	0.2958	0.3227	0.30925
DEM		2.2150	2.2175	2.21625	0.0055	0.0060	0.00575
ESP		188.4300	188.6500	188.54000	0.4724	0.5151	0.49375
ITL		2192.8300	2195.3200	2,194.07500	5.4986	5.9948	5.74670
FRF		7.4287	7.4372	7.43295	0.0186	0.0203	0.01945
HKD		7.7495	7.8486	7.79905	0.0194	0.0214	0.02040
ARS		126.4200	126.5800	126.50000	0.3170	0.3456	0.33130
XAF		646.3300	656.7200	651.52500	1.6207	1.7933	1.70700