



International Banking & Portfolio Management
Monday, 11 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	368.7213	402.1049	385.4131
ZAR		16.9629	16.9695	16.96620	0.0421	0.0460	0.04405
GBP	*	1.1980	1.1984	1.19820	441.7281	481.8825	461.80530
JPY		137.0900	137.1000	137.09500	0.3409	0.3718	0.35635
ZMW/ZMK		16.3000	16.3500	16.32500	0.0405	0.0443	0.04240
BWP		0.0790	0.0791	0.07905	29.1289	31.8064	30.46765
CHF		0.9784	0.9786	0.97850	360.7569	393.4998	377.12835
MWK		1013.7700	1028.7700	1,021.27000	2.5211	2.7901	2.65560
AUD	*	0.6808	0.6814	0.68110	251.0254	273.9942	262.50980
SDR	*	1.317010	1.317010	1.31701	507.5929	507.5929	507.59290
MZN/MET		63.2000	65.0000	64.10000	0.1571	0.1762	0.16665
NOK		10.1536	10.1634	10.15850	0.0252	0.0275	0.02635
SEK		10.5697	10.5746	10.57215	0.0262	0.0286	0.02740
CAD	*	1.2978	1.2982	1.29800	0.0032	0.0035	0.00335
EUR	*	1.0142	1.0143	1.01425	373.9571	407.8550	390.90605
CNY		6.7078	6.7158	6.71180	0.0166	0.0182	0.01740
INR		79.4050	79.4150	79.41000	0.1974	0.2153	0.20635
NZD	*	0.6163	0.6167	0.61650	227.2429	247.9780	237.61045
DKK		7.3375	7.3355	7.33650	0.0182	0.0198	0.01900
XAU		1739.9679	1740.6252	1,740.29655	699649.6184	699913.9219	699,781.77015
AFN		87.8900	88.0900	87.99000	0.2185	0.2389	0.22870
THB		35.9800	36.0000	35.99000	0.0894	0.0976	0.09350
ETB		52.0344	52.3155	52.17495	0.1294	0.1418	0.13560
SZL		16.9598	16.9678	16.96380	0.0421	0.0460	0.04405
MUR		45.8000	46.1000	45.95000	0.1139	0.1250	0.11945
MYR		4.4250	4.4290	4.42700	0.0110	0.0120	0.01150
LSL		16.9538	16.9738	16.96380	0.0421	0.0460	0.04405
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8300	18.8900	18.86000	0.0468	0.0512	0.04900
BRL		5.2536	5.2566	5.25510	0.0130	0.0142	0.01360
TZS		2327.0000	2337.0000	2,332.00000	5.7870	6.3381	6.06255
RUB		61.0000	61.0500	61.02500	0.1517	0.1655	0.15860
KES		118.0000	118.2000	118.10000	0.2934	0.3205	0.30695
DEM		2.2150	2.2175	2.21625	0.0055	0.0060	0.00575
ESP		188.4300	188.6500	188.54000	0.4686	0.5116	0.49010
ITL		2192.8300	2195.3200	2,194.07500	5.4533	5.9538	5.70355
FRF		7.4287	7.4372	7.43295	0.0184	0.0201	0.01925
HKD		7.7495	7.8493	7.79940	0.0192	0.0212	0.02020
ARS		126.6600	126.8200	126.74000	0.3149	0.3439	0.32940
XAF		644.8300	655.2500	650.04000	1.6036	1.7770	1.69030