



International Banking & Portfolio Management
Tuesday, 12 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	368.8196	401.4825	385.1511
ZAR		17.1383	17.1475	17.14290	0.0426	0.0464	0.04450
GBP	*	1.1863	1.1864	1.18635	437.5306	476.3188	456.92470
JPY		137.4400	137.4700	137.45500	0.3423	0.3727	0.35750
ZMW/ZMK		16.3672	16.4172	16.39220	0.0407	0.0445	0.04260
BWP		0.0790	0.0791	0.07905	29.1367	31.7572	30.44695
CHF		0.9842	0.9846	0.98440	362.9922	395.2996	379.14590
MWK		1012.1000	1027.1000	1,019.60000	2.5209	2.7848	2.65285
AUD	*	0.6725	0.6727	0.67260	248.0311	270.0772	259.05415
SDR	*	1.314890	1.314890	1.31489	506.4312	506.4312	506.43120
MZN/MET		63.2000	65.0000	64.10000	0.1574	0.1762	0.16680
NOK		10.2303	10.2362	10.23325	0.0254	0.0277	0.02655
SEK		10.6609	10.6702	10.66555	0.0265	0.0289	0.02770
CAD	*	1.3022	1.3023	1.30225	0.0032	0.0035	0.00335
EUR	*	1.0015	1.0019	1.00170	369.3728	402.2453	385.80905
CNY		6.7327	6.7331	6.73290	0.0167	0.0182	0.01745
INR		79.6275	79.6375	79.63250	0.1983	0.2159	0.20710
NZD	*	0.6105	0.6110	0.61075	225.1643	245.3058	235.23505
DKK		7.4287	7.4277	7.42820	0.0185	0.0201	0.01930
XAU		1727.7900	1728.3000	1,728.04500	693677.4486	693882.2047	693,779.82665
AFN		87.8900	88.0900	87.99000	0.2189	0.2388	0.22885
THB		36.3100	36.3300	36.32000	0.0904	0.0985	0.09445
ETB		52.0448	52.3155	52.18015	0.1296	0.1418	0.13570
SZL		17.1176	17.1498	17.13370	0.0426	0.0464	0.04450
MUR		44.6500	44.9500	44.80000	0.1112	0.1218	0.11650
MYR		4.4350	4.4390	4.43700	0.0110	0.0120	0.01150
LSL		17.1177	17.1498	17.13375	0.0426	0.0464	0.04450
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8500	18.9100	18.88000	0.0469	0.0512	0.04905
BRL		5.3782	5.3789	5.37855	0.0133	0.0145	0.01390
TZS		2327.0000	2337.0000	2,332.00000	5.7960	6.3364	6.06620
RUB		58.8000	58.8500	58.82500	0.1464	0.1595	0.15295
KES		118.0000	118.2000	118.10000	0.2939	0.3204	0.30715
DEM		2.2150	2.2175	2.21625	0.0055	0.0060	0.00575
ESP		188.4300	188.6500	188.54000	0.4693	0.5114	0.49035
ITL		2192.8300	2195.3200	2,194.07500	5.4618	5.9522	5.70700
FRF		7.4287	7.4372	7.43295	0.0185	0.0201	0.01930
HKD		7.7495	7.8498	7.79965	0.0193	0.0212	0.02025
ARS		127.3500	127.3600	127.35500	0.3171	0.3453	0.33120
XAF		654.7100	664.4500	659.58000	1.6307	1.8015	1.71610