



International Banking & Portfolio Management
Wednesday, 13 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	372.7931	404.7588	388.7760
ZAR		16.9929	17.0044	16.99865	0.0419	0.0456	0.04375
GBP	*	1.1901	1.1905	1.19030	443.6610	481.8653	462.76315
JPY		136.9500	136.9800	136.96500	0.3383	0.3674	0.35285
ZMW/ZMK		16.3500	16.4000	16.37500	0.0403	0.0439	0.04210
BWP		0.0783	0.0789	0.07860	29.1896	31.9354	30.56250
CHF		0.9821	0.9825	0.98230	366.1201	397.6755	381.89780
MWK		1012.1000	1027.1000	1,019.60000	2.5005	2.7551	2.62780
AUD	*	0.6766	0.6767	0.67665	252.2318	273.9002	263.06600
SDR	*	1.309730	1.309730	1.30973	509.1915	509.1915	509.19150
MZN/MET		63.2000	65.0000	64.10000	0.1561	0.1743	0.16520
NOK		10.2446	10.2521	10.24835	0.0253	0.0275	0.02640
SEK		10.5757	10.5822	10.57895	0.0261	0.0283	0.02720
CAD	*	1.3015	1.3019	1.30170	0.0032	0.0034	0.00330
EUR	*	1.0034	1.0038	1.00360	374.0605	406.2968	390.17865
CNY		6.7250	6.7256	6.72530	0.0166	0.0180	0.01730
INR		79.6270	79.6370	79.63200	0.1967	0.2136	0.20515
NZD	*	0.6124	0.6128	0.61260	228.2984	248.0361	238.16725
DKK		7.4142	7.4132	7.41370	0.0183	0.0198	0.01905
XAU		1724.7401	1725.3795	1,725.05980	698103.7331	698362.5359	698,233.13450
AFN		87.8900	88.0900	87.99000	0.2171	0.2362	0.22665
THB		36.3000	36.3300	36.31500	0.0896	0.0974	0.09350
ETB		52.0495	52.3155	52.18250	0.1285	0.1403	0.13440
SZL		16.9960	17.0040	17.00000	0.0419	0.0456	0.04375
MUR		44.8000	45.1000	44.95000	0.1106	0.1209	0.11575
MYR		4.4310	4.4350	4.43300	0.0109	0.0118	0.01135
LSL		16.9900	17.0100	17.00000	0.0419	0.0456	0.04375
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8500	18.9100	18.88000	0.0465	0.0507	0.04860
BRL		5.4372	5.4382	5.43770	0.0134	0.0145	0.01395
TZS		2327.0000	2337.0000	2,332.00000	5.7491	6.2688	6.00895
RUB		59.0000	59.0500	59.02500	0.1457	0.1583	0.15200
KES		118.1000	118.3000	118.20000	0.2917	0.3173	0.30450
DEM		2.2150	2.2175	2.21625	0.0054	0.0059	0.00565
ESP		188.4300	188.6500	188.54000	0.4655	0.5060	0.48575
ITL		2192.8300	2195.3200	2,194.07500	5.4176	5.8888	5.65320
FRF		7.4287	7.4372	7.43295	0.0183	0.0199	0.01910
HKD		7.7495	7.8497	7.79960	0.0191	0.0210	0.02005
ARS		127.5800	127.5900	127.58500	0.3152	0.3422	0.32870
XAF		653.4700	664.4500	658.96000	1.6144	1.7823	1.69835