



International Banking & Portfolio Management
Thursday, 14 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	375.9276	411.7882	393.8579
ZAR		16.9780	16.9940	16.98600	0.0412	0.0452	0.04320
GBP	*	1.1848	1.1849	1.18485	445.3990	487.9278	466.66340
JPY		138.4700	138.4800	138.47500	0.3362	0.3683	0.35225
ZMW/ZMK		16.3500	16.4000	16.37500	0.0397	0.0436	0.04165
BWP		0.0786	0.0789	0.07875	29.5479	32.4900	31.01895
CHF		0.9824	0.9828	0.98260	369.3112	404.7054	387.00830
MWK		1013.7000	1028.7000	1,021.20000	2.4617	2.7364	2.59905
AUD	*	0.6751	0.6753	0.67520	253.7887	278.0805	265.93460
SDR	*	1.311980	1.311980	1.31198	516.7336	516.7336	516.73360
MZN/MET		63.2000	65.0000	64.10000	0.1534	0.1729	0.16315
NOK		10.2313	10.2393	10.23530	0.0248	0.0272	0.02600
SEK		10.6020	10.6105	10.60625	0.0257	0.0282	0.02695
CAD	*	1.2993	1.2994	1.29935	0.0031	0.0034	0.00325
EUR	*	1.0014	1.0018	1.00160	376.4538	412.5294	394.49160
CNY		6.7318	6.7325	6.73215	0.0163	0.0179	0.01710
INR		79.8500	79.8550	79.85250	0.1939	0.2124	0.20315
NZD	*	0.6114	0.6119	0.61165	229.8421	251.9731	240.90760
DKK		7.4306	7.4296	7.43010	0.0180	0.0197	0.01885
XAU		1726.8300	1727.3400	1,727.08500	711088.2174	711298.2293	711,193.22335
AFN		87.8900	88.0900	87.99000	0.2134	0.2343	0.22385
THB		36.4100	36.4200	36.41500	0.0884	0.0968	0.09260
ETB		52.0588	52.3155	52.18715	0.1264	0.1391	0.13275
SZL		16.9625	16.9928	16.97765	0.0411	0.0452	0.04315
MUR		44.9000	45.2000	45.05000	0.1090	0.1202	0.11460
MYR		4.4400	4.4440	4.44200	0.0107	0.0118	0.01125
LSL		16.9625	16.9928	16.97765	0.0411	0.0452	0.04315
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8400	18.9100	18.87500	0.0457	0.0503	0.04800
BRL		5.3927	5.3937	5.39320	0.0130	0.0143	0.01365
TZS		2327.0000	2337.0000	2,332.00000	5.6509	6.2166	5.93375
RUB		58.4500	58.5000	58.47500	0.1419	0.1556	0.14875
KES		118.2000	118.4000	118.30000	0.2870	0.3149	0.30095
DEM		2.2150	2.2175	2.21625	0.0053	0.0058	0.00555
ESP		188.4300	188.6500	188.54000	0.4575	0.5018	0.47965
ITL		2192.8300	2195.3200	2,194.07500	5.3251	5.8397	5.58240
FRF		7.4287	7.4372	7.43295	0.0180	0.0197	0.01885
HKD		7.7495	7.8497	7.79960	0.0188	0.0208	0.01980
ARS		127.8200	127.8300	127.82500	0.3104	0.3400	0.32520
XAF		654.7800	668.1700	661.47500	1.5900	1.7773	1.68365