



International Banking & Portfolio Management
Friday, 15 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	380.9301	412.8579	396.8940
ZAR		17.1717	17.1867	17.17920	0.0415	0.0451	0.04330
GBP	*	1.1833	1.1836	1.18345	450.7545	488.6586	469.70655
JPY		138.9300	138.9600	138.94500	0.3365	0.3647	0.35060
ZMW/ZMK		16.3900	16.4400	16.41500	0.0396	0.0431	0.04135
BWP		0.0770	0.0783	0.07765	29.3316	32.3267	30.82915
CHF		0.9828	0.9832	0.98300	374.3781	405.9218	390.14995
MWK		1016.6500	1031.6500	1,024.15000	2.4624	2.7082	2.58530
AUD	*	0.6735	0.6739	0.67370	256.5564	278.2249	267.39065
SDR	*	1.307510	1.307510	1.30751	518.9428	518.9428	518.94280
MZN/MET		63.2000	65.0000	64.10000	0.1530	0.1706	0.16180
NOK		10.2379	10.2468	10.24235	0.0247	0.0268	0.02575
SEK		10.5800	10.5830	10.58150	0.0256	0.0277	0.02665
CAD	*	1.3110	1.3115	1.31125	0.0031	0.0034	0.00325
EUR	*	1.0027	1.0029	1.00280	381.9586	414.0551	398.00685
CNY		6.7567	6.7573	6.75700	0.0163	0.0177	0.01700
INR		79.8380	79.8480	79.84300	0.1933	0.2096	0.20145
NZD	*	0.6128	0.6129	0.61285	233.4339	253.0406	243.23725
DKK		7.4212	7.4209	7.42105	0.0179	0.0194	0.01865
XAU		1710.2200	1710.7300	1,710.47500	706077.8377	706288.3952	706,183.11645
AFN		87.8900	88.0900	87.99000	0.2128	0.2312	0.22200
THB		36.6700	36.7000	36.68500	0.0888	0.0963	0.09255
ETB		52.0640	52.3155	52.18975	0.1261	0.1373	0.13170
SZL		17.1735	17.1815	17.17750	0.0415	0.0451	0.04330
MUR		44.6500	44.9500	44.80000	0.1081	0.1180	0.11305
MYR		4.4475	4.4510	4.44925	0.0107	0.0116	0.01115
LSL		17.1675	17.1875	17.17750	0.0415	0.0451	0.04330
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8500	18.9100	18.88000	0.0456	0.0496	0.04760
BRL		5.4234	5.4244	5.42390	0.0131	0.0142	0.01365
TZS		2326.0000	2337.0000	2,331.50000	5.6338	6.1349	5.88435
RUB		58.2000	58.2500	58.22500	0.1409	0.1529	0.14690
KES		118.1000	118.3000	118.20000	0.2860	0.3105	0.29825
DEM		2.2150	2.2175	2.21625	0.0053	0.0058	0.00555
ESP		188.4300	188.6500	188.54000	0.4564	0.4952	0.47580
ITL		2192.8300	2195.3200	2,194.07500	5.3113	5.7630	5.53715
FRF		7.4287	7.4372	7.43295	0.0179	0.0195	0.01870
HKD		7.7495	7.8500	7.79975	0.0187	0.0206	0.01965
ARS		128.0000	128.0100	128.00500	0.3100	0.3360	0.32300
XAF		654.0600	672.9600	663.51000	1.5842	1.7666	1.67540