



International Banking & Portfolio Management
Tuesday, 19 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	385.2352	421.1222	403.1787
ZAR		17.0994	17.1129	17.10615	0.0406	0.0444	0.04250
GBP	*	1.1961	1.1963	1.19620	460.7798	503.7884	482.28410
JPY		137.9600	137.9700	137.96500	0.3276	0.3581	0.34285
ZMW/ZMK		16.4000	16.4500	16.42500	0.0389	0.0427	0.04080
BWP		0.0783	0.0790	0.07865	30.1639	33.2686	31.71625
CHF		0.9757	0.9761	0.97590	375.8739	411.0573	393.46560
MWK		1012.1000	1027.1000	1,019.60000	2.4033	2.6661	2.53470
AUD	*	0.6850	0.6852	0.68510	263.8861	288.5529	276.21950
SDR	*	1.315280	1.315280	1.31528	530.2928	530.2928	530.29280
MZN/MET		63.2000	65.0000	64.10000	0.1500	0.1687	0.15935
NOK		10.0695	10.0775	10.07350	0.0239	0.0261	0.02500
SEK		10.3838	10.3914	10.38760	0.0246	0.0269	0.02575
CAD	*	1.2950	1.2954	1.29520	0.0030	0.0033	0.00315
EUR	*	1.0147	1.0151	1.01490	390.8981	427.4811	409.18960
CNY		6.7467	6.7473	6.74700	0.0160	0.0175	0.01675
INR		79.9000	79.9100	79.90500	0.1897	0.2074	0.19855
NZD	*	0.6175	0.6176	0.61755	237.8827	260.0850	248.98385
DKK		7.3349	7.3332	7.33405	0.0174	0.0190	0.01820
XAU		1710.1400	1710.6500	1,710.39500	720177.9191	720392.6914	720,285.30525
AFN		89.0200	89.2200	89.12000	0.2113	0.2315	0.22140
THB		36.6600	36.6900	36.67500	0.0870	0.0952	0.09110
ETB		52.0791	52.3155	52.19730	0.1236	0.1358	0.12970
SZL		17.1035	17.1115	17.10750	0.0406	0.0444	0.04250
MUR		45.4500	45.7500	45.60000	0.1079	0.1187	0.11330
MYR		4.4550	4.4580	4.45650	0.0105	0.0115	0.01100
LSL		17.0975	17.1175	17.10750	0.0405	0.0444	0.04245
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8700	18.9300	18.90000	0.0448	0.0491	0.04695
BRL		5.4375	5.4387	5.43810	0.0129	0.0141	0.01350
TZS		2327.0000	2337.0000	2,332.00000	5.5257	6.0664	5.79605
RUB		56.3500	56.4000	56.37500	0.1338	0.1464	0.14010
KES		118.3000	118.5000	118.40000	0.2809	0.3076	0.29425
DEM		2.2150	2.2175	2.21625	0.0052	0.0057	0.00545
ESP		188.4300	188.6500	188.54000	0.4474	0.4897	0.46855
ITL		2192.8300	2195.3200	2,194.07500	5.2071	5.6986	5.45285
FRF		7.4287	7.4372	7.43295	0.0176	0.0193	0.01845
HKD		7.7495	7.8500	7.79975	0.0184	0.0203	0.01935
ARS		128.7500	128.9200	128.83500	0.3057	0.3346	0.32015
XAF		646.1400	674.6800	660.41000	1.5343	1.7513	1.64280