



International Banking & Portfolio Management
Wednesday, 20 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	388.1664	420.6498	404.4081
ZAR		17.0938	17.1021	17.09795	0.0406	0.0440	0.04230
GBP	*	1.2027	1.2028	1.20275	466.8477	505.9575	486.40260
JPY		137.9700	138.0200	137.99500	0.3279	0.3555	0.34170
ZMW/ZMK		16.4000	16.4500	16.42500	0.0389	0.0423	0.04060
BWP		0.0782	0.0788	0.07850	30.3546	33.1472	31.75090
CHF		0.9688	0.9692	0.96900	376.0556	407.6937	391.87465
MWK		1016.6500	1031.6500	1,024.15000	2.4168	2.6577	2.53725
AUD	*	0.6911	0.6913	0.69120	268.2617	290.7952	279.52845
SDR	*	1.320070	1.320070	1.32007	533.8470	533.8470	533.84700
MZN/MET		63.2000	65.0000	64.10000	0.1502	0.1674	0.15880
NOK		9.8993	9.9023	9.90080	0.0235	0.0255	0.02450
SEK		10.2195	10.2248	10.22215	0.0242	0.0263	0.02525
CAD	*	1.2866	1.2870	1.28680	0.0030	0.0033	0.00315
EUR	*	1.0236	1.0240	1.02380	397.3271	430.7453	414.03620
CNY		6.7502	6.7508	6.75050	0.0160	0.0173	0.01665
INR		79.9630	79.9680	79.96550	0.1900	0.2060	0.19800
NZD	*	0.6256	0.6260	0.62580	242.8368	263.3267	253.08175
DKK		7.2722	7.2712	7.27170	0.0172	0.0187	0.01795
XAU		1708.7600	1709.2700	1,709.01500	718789.5522	719004.0836	718,896.81790
AFN		89.7200	89.9200	89.82000	0.2132	0.2316	0.22240
THB		36.6500	36.6800	36.66500	0.0871	0.0944	0.09075
ETB		52.0890	52.3155	52.20225	0.1238	0.1347	0.12925
SZL		17.0935	17.1015	17.09750	0.0406	0.0440	0.04230
MUR		45.3500	45.6500	45.50000	0.1078	0.1176	0.11270
MYR		4.4475	4.4515	4.44950	0.0105	0.0114	0.01095
LSL		17.0875	17.1075	17.09750	0.0406	0.0440	0.04230
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8600	18.9600	18.91000	0.0448	0.0488	0.04680
BRL		5.4137	5.4147	5.41420	0.0128	0.0139	0.01335
TZS		2327.0000	2337.0000	2,332.00000	5.5319	6.0206	5.77625
RUB		55.4000	55.4500	55.42500	0.1317	0.1428	0.13725
KES		118.2500	118.4500	118.35000	0.2811	0.3051	0.29310
DEM		2.2150	2.2175	2.21625	0.0052	0.0057	0.00545
ESP		188.4300	188.6500	188.54000	0.4479	0.4860	0.46695
ITL		2192.8300	2195.3200	2,194.07500	5.2129	5.6556	5.43425
FRF		7.4287	7.4372	7.43295	0.0176	0.0191	0.01835
HKD		7.7495	7.8499	7.79970	0.0184	0.0202	0.01930
ARS		129.1400	129.1500	129.14500	0.3070	0.3327	0.31985
XAF		640.5800	662.5500	651.56500	1.5228	1.7068	1.61480