



International Banking & Portfolio Management
Thursday, 21 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	392.3046	424.8307	408.5677
ZAR		17.0718	17.0853	17.07855	0.0401	0.0435	0.04180
GBP	*	1.1998	1.1999	1.19985	470.6870	509.7543	490.22065
JPY		138.2000	138.2100	138.20500	0.3253	0.3523	0.33880
ZMW/ZMK		16.4250	16.4750	16.45000	0.0386	0.0419	0.04025
BWP		0.0784	0.0787	0.07855	30.7566	33.4341	32.09535
CHF		0.9696	0.9700	0.96980	380.3785	412.0857	396.23210
MWK		1012.1000	1027.1000	1,019.60000	2.3823	2.6181	2.50020
AUD	*	0.6911	0.6912	0.69115	271.1217	293.6429	282.38230
SDR	*	1.316430	1.316430	1.31643	537.8507	537.8507	537.85070
MZN/MET		63.2000	65.0000	64.10000	0.1487	0.1656	0.15715
NOK		9.9304	9.9370	9.93370	0.0233	0.0253	0.02430
SEK		10.2055	10.2116	10.20855	0.0240	0.0260	0.02500
CAD	*	1.2861	1.2862	1.28615	0.0030	0.0032	0.00310
EUR	*	1.0223	1.0227	1.02250	401.0529	434.4743	417.76360
CNY		6.7598	6.7599	6.75985	0.0159	0.0172	0.01655
INR		79.9630	79.9700	79.96650	0.1882	0.2038	0.19600
NZD	*	0.6239	0.6240	0.62395	244.7588	265.0943	254.92655
DKK		7.2815	7.2808	7.28115	0.0171	0.0185	0.01780
XAU		1692.6667	1693.5182	1,693.09245	719096.7790	719458.5223	719,277.65065
AFN		90.2100	90.4100	90.31000	0.2123	0.2304	0.22135
THB		36.7300	36.7600	36.74500	0.0864	0.0937	0.09005
ETB		52.0937	53.0937	52.59370	0.1226	0.1353	0.12895
SZL		17.0735	17.0815	17.07750	0.0401	0.0435	0.04180
MUR		44.5500	44.8600	44.70500	0.1048	0.1143	0.10955
MYR		4.4540	4.4570	4.45550	0.0104	0.0113	0.01085
LSL		17.0675	17.0875	17.07750	0.0401	0.0435	0.04180
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8900	18.9600	18.92500	0.0444	0.0483	0.04635
BRL		5.4714	5.4724	5.47190	0.0128	0.0139	0.01335
TZS		2327.0000	2337.0000	2,332.00000	5.4774	5.9571	5.71725
RUB		55.0000	55.0500	55.02500	0.1294	0.1403	0.13485
KES		118.3000	118.5000	118.40000	0.2784	0.3020	0.29020
DEM		2.2150	2.2175	2.21625	0.0052	0.0056	0.00540
ESP		188.4300	188.6500	188.54000	0.4435	0.4808	0.46215
ITL		2192.8300	2195.3200	2,194.07500	5.1616	5.5959	5.37875
FRF		7.4287	7.4372	7.43295	0.0174	0.0189	0.01815
HKD		7.7495	7.8487	7.79910	0.0182	0.0200	0.01910
ARS		129.3800	129.4000	129.39000	0.3045	0.3298	0.31715
XAF		641.4000	657.0400	649.22000	1.5097	1.6748	1.59225