



International Banking & Portfolio Management
Friday, 22 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	397.3119	429.5531	413.4325
ZAR		17.0601	17.0678	17.06395	0.0397	0.0429	0.04130
GBP	*	1.1959	1.1960	1.19595	475.1453	513.7455	494.44540
JPY		137.8600	137.8700	137.86500	0.3209	0.3470	0.33395
ZMW/ZMK		16.4500	16.5000	16.47500	0.0382	0.0415	0.03985
BWP		0.0784	0.0790	0.07870	31.1492	33.9346	32.54190
CHF		0.9686	0.9690	0.96880	384.8363	416.2369	400.53660
MWK		1012.0800	1027.0800	1,019.58000	2.3561	2.5850	2.47055
AUD	*	0.6902	0.6903	0.69025	274.2246	296.5205	285.37255
SDR	*	1.315280	1.315280	1.31528	543.7794	543.7794	543.77940
MZN/MET		63.2000	65.0000	64.10000	0.1471	0.1635	0.15530
NOK		9.9790	9.9889	9.98395	0.0232	0.0251	0.02415
SEK		10.2364	10.2448	10.24060	0.0238	0.0257	0.02475
CAD	*	1.2890	1.2891	1.28905	0.0030	0.0032	0.00310
EUR	*	1.0186	1.0187	1.01865	404.7019	437.5857	421.14380
CNY		6.7660	6.7665	6.76625	0.0157	0.0170	0.01635
INR		79.8975	79.9075	79.90250	0.1860	0.2011	0.19355
NZD	*	0.6213	0.6218	0.62155	246.8498	267.0961	256.97295
DKK		7.3096	7.3089	7.30925	0.0170	0.0183	0.01765
XAU		1714.0400	1714.5500	1,714.29500	736271.1955	736490.2676	736,380.73155
AFN		89.8700	90.0700	89.97000	0.2092	0.2266	0.21790
THB		36.8500	36.8700	36.86000	0.0857	0.0927	0.08920
ETB		52.1031	53.0937	52.59840	0.1212	0.1336	0.12740
SZL		17.0400	17.0678	17.05390	0.0396	0.0429	0.04125
MUR		45.3500	45.6500	45.50000	0.1055	0.1148	0.11015
MYR		4.4520	4.4570	4.45450	0.0103	0.0112	0.01075
LSL		17.0400	17.0678	17.05390	0.0396	0.0429	0.04125
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8700	18.9700	18.92000	0.0439	0.0477	0.04580
BRL		5.4988	5.4997	5.49925	0.0128	0.0138	0.01330
TZS		2327.0000	2337.0000	2,332.00000	5.4172	5.8820	5.64960
RUB		56.5000	56.5500	56.52500	0.1315	0.1423	0.13690
KES		118.5000	118.7000	118.60000	0.2758	0.2987	0.28725
DEM		2.2150	2.2175	2.21625	0.0051	0.0055	0.00530
ESP		188.4300	188.6500	188.54000	0.4386	0.4748	0.45670
ITL		2192.8300	2195.3200	2,194.07500	5.1049	5.5254	5.31515
FRF		7.4287	7.4372	7.43295	0.0172	0.0187	0.01795
HKD		7.7495	7.8494	7.79945	0.0180	0.0197	0.01885
ARS		129.5900	129.6000	129.59500	0.3016	0.3261	0.31385
XAF		643.8500	649.4300	646.64000	1.4988	1.6345	1.56665