



International Banking & Portfolio Management
Monday, 25 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	405.1914	441.7954	423.4934
ZAR		16.8491	16.8624	16.85575	0.0381	0.0416	0.03985
GBP	*	1.1968	1.1971	1.19695	484.9330	528.8732	506.90310
JPY		136.3100	136.3200	136.31500	0.3085	0.3364	0.32245
ZMW/ZMK		16.4250	16.4750	16.45000	0.0371	0.0406	0.03885
BWP		0.0789	0.0791	0.07900	31.9696	34.9460	33.45780
CHF		0.9633	0.9637	0.96350	390.3208	425.7582	408.03950
MWK		1016.5500	1031.5500	1,024.05000	2.3009	2.5458	2.42335
AUD	*	0.6907	0.6908	0.69075	279.8656	305.1922	292.52890
SDR	*	1.315400	1.315400	1.31540	557.0632	557.0632	557.06320
MZN/MET		63.2000	65.0000	64.10000	0.1430	0.1604	0.15170
NOK		9.9485	9.9611	9.95480	0.0225	0.0245	0.02350
SEK		10.2365	10.2455	10.24100	0.0231	0.0252	0.02415
CAD	*	1.2936	1.2937	1.29365	0.0029	0.0031	0.00300
EUR	*	1.0198	1.0202	1.02000	413.2141	450.7196	431.96685
CNY		6.7560	6.7562	6.75610	0.0152	0.0166	0.01590
INR		79.8525	79.8625	79.85750	0.1807	0.1970	0.18885
NZD	*	0.6231	0.6232	0.62315	252.4747	275.3268	263.90075
DKK		7.2992	7.2983	7.29875	0.0165	0.0180	0.01725
XAU		1724.9900	1725.5000	1,725.24500	762092.6470	762317.9627	762,205.30485
AFN		89.8700	90.0700	89.97000	0.2034	0.2222	0.21280
THB		36.6800	36.6900	36.68500	0.0830	0.0905	0.08675
ETB		52.1083	53.0937	52.60100	0.1179	0.1310	0.12445
SZL		16.8500	16.8630	16.85650	0.0381	0.0416	0.03985
MUR		44.7500	45.0500	44.90000	0.1012	0.1111	0.10615
MYR		4.4540	4.4580	4.45600	0.0100	0.0110	0.01050
LSL		16.8339	16.8635	16.84870	0.0381	0.0416	0.03985
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.9100	18.9700	18.94000	0.0428	0.0468	0.04480
BRL		5.4980	5.4994	5.49870	0.0124	0.0135	0.01295
TZS		2327.0000	2337.0000	2,332.00000	5.2671	5.7676	5.51735
RUB		57.3100	57.3600	57.33500	0.1297	0.1415	0.13560
KES		118.5000	118.7000	118.60000	0.2682	0.2929	0.28055
DEM		2.2150	2.2175	2.21625	0.0050	0.0054	0.00520
ESP		188.4300	188.6500	188.54000	0.4265	0.4655	0.44600
ITL		2192.8300	2195.3200	2,194.07500	4.9634	5.4179	5.19065
FRF		7.4287	7.4372	7.43295	0.0168	0.0183	0.01755
HKD		7.7495	7.8490	7.79925	0.0175	0.0193	0.01840
ARS		129.7300	129.7600	129.74500	0.2936	0.3202	0.30690
XAF		643.6100	645.5500	644.58000	1.4568	1.5931	1.52495