



International Banking & Portfolio Management
Tuesday, 26 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	410.5923	448.0267	429.3095
ZAR		16.7280	16.7442	16.73610	0.0373	0.0407	0.03900
GBP	*	1.2065	1.2066	1.20655	495.3796	540.5890	517.98430
JPY		136.5300	136.5400	136.53500	0.3047	0.3325	0.31860
ZMW/ZMK		16.2000	17.4000	16.80000	0.0361	0.0423	0.03920
BWP		0.0788	0.0798	0.07930	32.3546	35.7525	34.05355
CHF		0.9642	0.9646	0.96440	395.8930	432.1665	414.02975
MWK		1016.5000	1031.5000	1,024.00000	2.2688	2.5122	2.39050
AUD	*	0.6961	0.6962	0.69615	285.8133	311.9161	298.86470
SDR	*	1.319850	1.319850	1.31985	566.6241	566.6241	566.62410
MZN/MET		63.2000	65.0000	64.10000	0.1410	0.1583	0.14965
NOK		9.8101	9.8195	9.81480	0.0218	0.0239	0.02285
SEK		10.1901	10.2025	10.19630	0.0227	0.0248	0.02375
CAD	*	1.2828	1.2829	1.28285	0.0028	0.0031	0.00295
EUR	*	1.0223	1.0227	1.02250	419.7485	458.1969	438.97270
CNY		6.7525	6.7529	6.75270	0.0150	0.0164	0.01570
INR		79.7730	79.7750	79.77400	0.1780	0.1942	0.18610
NZD	*	0.6261	0.6262	0.62615	257.0718	280.5543	268.81305
DKK		7.2820	7.2811	7.28155	0.0162	0.0177	0.01695
XAU		1722.4200	1722.9300	1,722.67500	771690.1486	771918.6422	771,804.39540
AFN		90.2600	90.4600	90.36000	0.2014	0.2203	0.21085
THB		36.6200	36.6500	36.63500	0.0817	0.0892	0.08545
ETB		52.1166	53.0937	52.60515	0.1163	0.1293	0.12280
SZL		16.7140	16.7405	16.72725	0.0373	0.0407	0.03900
MUR		45.1000	45.4000	45.25000	0.1006	0.1105	0.10555
MYR		4.4550	4.4590	4.45700	0.0099	0.0108	0.01035
LSL		16.7141	16.7405	16.72730	0.0373	0.0407	0.03900
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.9500	18.9700	18.96000	0.0422	0.0462	0.04420
BRL		5.3571	5.3581	5.35760	0.0119	0.0130	0.01245
TZS		2327.0000	2337.0000	2,332.00000	5.1938	5.6917	5.44275
RUB		57.9000	57.9500	57.92500	0.1292	0.1411	0.13515
KES		118.6000	118.8000	118.70000	0.2647	0.2893	0.27700
DEM		2.2150	2.2175	2.21625	0.0049	0.0054	0.00515
ESP		188.4300	188.6500	188.54000	0.4205	0.4594	0.43995
ITL		2192.8300	2195.3200	2,194.07500	4.8944	5.3467	5.12055
FRF		7.4287	7.4372	7.43295	0.0165	0.0181	0.01730
HKD		7.7495	7.8491	7.79930	0.0172	0.0191	0.01815
ARS		130.3900	130.4000	130.39500	0.2910	0.3175	0.30425
XAF		641.5200	663.2900	652.40500	1.4318	1.6154	1.52360