



International Banking & Portfolio Management
Thursday, 28 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	419.0553	459.1653	439.1103
ZAR		16.6612	16.6680	16.66460	0.0362	0.0397	0.03795
GBP	*	1.2166	1.2168	1.21670	509.8226	558.7123	534.26745
JPY		135.4600	135.4700	135.46500	0.2950	0.3232	0.30910
ZMW/ZMK		16.3000	16.3500	16.32500	0.0354	0.0390	0.03720
BWP		0.0789	0.0791	0.07900	33.0634	36.3199	34.69165
CHF		0.9584	0.9590	0.95870	401.6225	440.3395	420.98100
MWK		1011.8200	1041.8200	1,026.82000	2.2036	2.4861	2.34485
AUD	*	0.6994	0.6998	0.69960	293.0872	321.3238	307.20550
SDR	*	1.316780	1.316780	1.31678	578.2116	578.2116	578.21160
MZN/MET		63.2300	65.0000	64.11500	0.1377	0.1551	0.14640
NOK		9.7181	9.7279	9.72300	0.0211	0.0232	0.02215
SEK		10.2087	10.2150	10.21185	0.0222	0.0243	0.02325
CAD	*	1.2822	1.2824	1.28230	0.0027	0.0030	0.00285
EUR	*	1.0208	1.0212	1.02100	427.7716	468.8996	448.33560
CNY		6.7453	6.7457	6.74550	0.0146	0.0160	0.01530
INR		79.7325	79.7425	79.73750	0.1736	0.1902	0.18190
NZD	*	0.6272	0.6276	0.62740	262.8314	288.1721	275.50175
DKK		7.2918	7.2897	7.29075	0.0158	0.0173	0.01655
XAU		1737.1500	1737.6600	1,737.40500	797639.0008	797873.1751	797,756.08795
AFN		90.2700	90.4700	90.37000	0.1965	0.2158	0.20615
THB		36.6200	36.6500	36.63500	0.0797	0.0874	0.08355
ETB		52.1291	53.0937	52.61140	0.1135	0.1266	0.12005
SZL		16.6456	16.6689	16.65725	0.0362	0.0397	0.03795
MUR		45.2500	45.5500	45.40000	0.0985	0.1086	0.10355
MYR		4.4520	4.4560	4.45400	0.0096	0.0106	0.01010
LSL		16.6456	16.6689	16.65725	0.0362	0.0397	0.03795
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.9100	18.9700	18.94000	0.0411	0.0452	0.04315
BRL		5.2437	5.2447	5.24420	0.0114	0.0125	0.01195
TZS		2327.0000	2337.0000	2,332.00000	5.0678	5.5768	5.32230
RUB		59.9000	59.9500	59.92500	0.1304	0.1430	0.13670
KES		118.6500	118.8500	118.75000	0.2584	0.2836	0.27100
DEM		2.2150	2.2175	2.21625	0.0048	0.0052	0.00500
ESP		188.4300	188.6500	188.54000	0.4103	0.4501	0.43020
ITL		2192.8300	2195.3200	2,194.07500	4.7756	5.2387	5.00715
FRF		7.4287	7.4372	7.43295	0.0161	0.0177	0.01690
HKD		7.7495	7.8491	7.79930	0.0168	0.0187	0.01775
ARS		130.9000	130.9100	130.90500	0.2850	0.3123	0.29865
XAF		642.3400	660.3700	651.35500	1.3989	1.5758	1.48735