



International Banking & Portfolio Management
Friday, 29 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	421.5251	466.2395	443.8823
ZAR		16.4758	16.4805	16.47815	0.0353	0.0390	0.03715
GBP	*	1.2193	1.2200	1.21965	513.9655	568.8121	541.38880
JPY		133.0200	133.0300	133.02500	0.2853	0.3155	0.30040
ZMW/ZMK		16.3000	16.3500	16.32500	0.0349	0.0387	0.03680
BWP		0.0792	0.0802	0.07970	33.3847	37.3924	35.38855
CHF		0.9514	0.9518	0.95160	401.0389	443.7667	422.40280
MWK		1014.1500	1044.1500	1,029.15000	2.1751	2.4770	2.32605
AUD	*	0.7007	0.7009	0.70080	295.3626	326.7872	311.07490
SDR	*	1.316920	1.316920	1.31692	584.5574	584.5574	584.55740
MZN/MET		63.2300	65.0000	64.11500	0.1356	0.1542	0.14490
NOK		9.7288	9.7390	9.73390	0.0208	0.0231	0.02195
SEK		10.2008	10.2053	10.20305	0.0218	0.0242	0.02300
CAD	*	1.2809	1.2810	1.28095	0.0027	0.0030	0.00285
EUR	*	1.0215	1.0216	1.02155	430.5878	476.3102	453.44900
CNY		6.7431	6.7435	6.74330	0.0144	0.0159	0.01515
INR		79.4275	79.4375	79.43250	0.1703	0.1884	0.17935
NZD	*	0.6313	0.6317	0.63150	266.1087	294.5234	280.31605
DKK		7.2868	7.2859	7.28635	0.0156	0.0172	0.01640
XAU		1764.2600	1765.1700	1,764.71500	822567.7002	822991.9782	822,779.83920
AFN		89.6100	89.8100	89.71000	0.1921	0.2130	0.20255
THB		36.2800	36.3000	36.29000	0.0778	0.0861	0.08195
ETB		52.1338	53.0937	52.61375	0.1118	0.1259	0.11885
SZL		16.4653	16.4915	16.47840	0.0353	0.0391	0.03720
MUR		45.2500	45.5500	45.40000	0.0970	0.1080	0.10250
MYR		4.4460	4.4510	4.44850	0.0095	0.0105	0.01000
LSL		16.4653	16.4915	16.47840	0.0353	0.0391	0.03720
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.8700	18.9700	18.92000	0.0404	0.0450	0.04270
BRL		5.1838	5.1845	5.18415	0.0111	0.0122	0.01165
TZS		2327.0000	2337.0000	2,332.00000	4.9909	5.5441	5.26750
RUB		60.8000	60.8500	60.82500	0.1304	0.1443	0.13735
KES		118.7000	118.9000	118.80000	0.2545	0.2820	0.26825
DEM		2.2150	2.2175	2.21625	0.0047	0.0052	0.00495
ESP		188.4300	188.6500	188.54000	0.4041	0.4475	0.42580
ITL		2192.8300	2195.3200	2,194.07500	4.7032	5.2080	4.95560
FRF		7.4287	7.4372	7.43295	0.0159	0.0176	0.01675
HKD		7.7495	7.8499	7.79970	0.0166	0.0186	0.01760
ARS		131.1200	131.1300	131.12500	0.2812	0.3110	0.29610
XAF		644.5800	655.3000	649.94000	1.3825	1.5545	1.46850