



International Banking & Portfolio Management
Monday, 01 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	430.5100	468.8042	449.6571
ZAR		16.6468	16.6550	16.65090	0.0355	0.0387	0.03710
GBP	*	1.2179	1.2183	1.21810	524.3181	571.1442	547.73115
JPY		132.5300	132.5400	132.53500	0.2827	0.3079	0.29530
ZMW/ZMK		16.3500	16.4500	16.40000	0.0349	0.0382	0.03655
BWP		0.0794	0.0800	0.07970	34.1825	37.5043	35.84340
CHF		0.9508	0.9509	0.95085	409.3289	445.7859	427.55740
MWK		1012.1000	1027.1000	1,019.60000	2.1589	2.3858	2.27235
AUD	*	0.6989	0.6990	0.69895	300.8834	327.6941	314.28875
SDR	*	1.323600	1.323600	1.32360	595.1661	595.1661	595.16610
MZN/MET		63.2300	65.0000	64.11500	0.1349	0.1510	0.14295
NOK		9.6752	9.6782	9.67670	0.0206	0.0225	0.02155
SEK		10.1558	10.1641	10.15995	0.0217	0.0236	0.02265
CAD	*	1.2802	1.2809	1.28055	0.0027	0.0030	0.00285
EUR	*	1.0221	1.0225	1.02230	440.0243	479.3523	459.68830
CNY		6.7548	6.7558	6.75530	0.0144	0.0157	0.01505
INR		79.1800	79.1850	79.18250	0.1689	0.1839	0.17640
NZD	*	0.6297	0.6298	0.62975	271.0921	295.2529	283.17250
DKK		7.2830	7.2822	7.28260	0.0155	0.0169	0.01620
XAU		1760.6600	1761.1700	1,760.91500	825404.8028	825643.8929	825,524.34785
AFN		89.6100	89.8100	89.71000	0.1911	0.2086	0.19985
THB		36.2700	36.3000	36.28500	0.0774	0.0843	0.08085
ETB		52.1427	53.0937	52.61820	0.1112	0.1233	0.11725
SZL		16.6535	16.6615	16.65750	0.0355	0.0387	0.03710
MUR		45.4000	45.7000	45.55000	0.0968	0.1062	0.10150
MYR		4.4485	4.4545	4.45150	0.0095	0.0103	0.00990
LSL		16.6475	16.6675	16.65750	0.0355	0.0387	0.03710
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.9300	18.9900	18.96000	0.0404	0.0441	0.04225
BRL		5.1743	5.1775	5.17590	0.0110	0.0120	0.01150
TZS		2327.0000	2337.0000	2,332.00000	4.9637	5.4284	5.19605
RUB		61.6100	61.6600	61.63500	0.1314	0.1432	0.13730
KES		118.6500	118.8500	118.75000	0.2531	0.2761	0.26460
DEM		2.2150	2.2175	2.21625	0.0047	0.0052	0.00495
ESP		188.4300	188.6500	188.54000	0.4019	0.4382	0.42005
ITL		2192.8300	2195.3200	2,194.07500	4.6775	5.0993	4.88840
FRF		7.4287	7.4372	7.43295	0.0158	0.0173	0.01655
HKD		7.7495	7.8500	7.79975	0.0165	0.0182	0.01735
ARS		131.2600	131.2800	131.27000	0.2800	0.3049	0.29245
XAF		641.5600	654.5800	648.07000	1.3685	1.5205	1.44450