



International Banking & Portfolio Management
Tuesday, 02 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	436.0512	473.9710	455.0111
ZAR		16.5577	16.5668	16.56225	0.0349	0.0379	0.03640
GBP	*	1.2249	1.2250	1.22495	534.1191	580.6144	557.36675
JPY		130.5300	130.5400	130.53500	0.2753	0.2993	0.28730
ZMW/ZMK		16.3500	16.4500	16.40000	0.0344	0.0377	0.03605
BWP		0.0800	0.0802	0.08010	34.8840	38.0124	36.44820
CHF		0.9497	0.9501	0.94990	414.1178	450.3198	432.21880
MWK		1014.2000	1029.2000	1,021.70000	2.1397	2.3602	2.24995
AUD	*	0.6956	0.6957	0.69565	303.3172	329.7416	316.52940
SDR	*	1.324750	1.324750	1.32475	602.7759	602.7759	602.77590
MZN/MET		63.2300	65.0000	64.11500	0.1334	0.1490	0.14120
NOK		9.6493	9.6592	9.65425	0.0203	0.0221	0.02120
SEK		10.1179	10.1284	10.12315	0.0213	0.0232	0.02225
CAD	*	1.2862	1.2863	1.28625	0.0027	0.0029	0.00280
EUR	*	1.0271	1.0275	1.02730	447.8681	487.0052	467.43665
CNY		6.7702	6.7716	6.77090	0.0142	0.0155	0.01485
INR		78.5750	78.5850	78.58000	0.1657	0.1802	0.17295
NZD	*	0.6308	0.6309	0.63085	275.0610	299.0283	287.04465
DKK		7.2475	7.2465	7.24700	0.0152	0.0166	0.01590
XAU		1773.9700	1774.4800	1,774.22500	840810.3348	841052.0600	840,931.19740
AFN		89.6100	89.8100	89.71000	0.1890	0.2059	0.19745
THB		36.0400	36.0700	36.05500	0.0760	0.0827	0.07935
ETB		52.1604	53.0937	52.62705	0.1100	0.1217	0.11585
SZL		16.5585	16.5665	16.56250	0.0349	0.0379	0.03640
MUR		44.5500	44.8500	44.70000	0.0939	0.1028	0.09835
MYR		4.4540	4.4590	4.45650	0.0093	0.0102	0.00975
LSL		16.5525	16.5725	16.56250	0.0349	0.0380	0.03645
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.9600	18.9900	18.97500	0.0400	0.0435	0.04175
BRL		5.1852	5.1861	5.18565	0.0109	0.0118	0.01135
TZS		2326.0000	2337.0000	2,331.50000	4.9074	5.3594	5.13340
RUB		60.2000	60.2500	60.22500	0.1270	0.1381	0.13255
KES		118.9000	119.1000	119.00000	0.2508	0.2731	0.26195
DEM		2.2150	2.2175	2.21625	0.0046	0.0050	0.00480
ESP		188.4300	188.6500	188.54000	0.3975	0.4326	0.41505
ITL		2192.8300	2195.3200	2,194.07500	4.6265	5.0345	4.83050
FRF		7.4287	7.4372	7.43295	0.0156	0.0170	0.01630
HKD		7.7495	7.8499	7.79970	0.0163	0.0180	0.01715
ARS		131.8900	131.9000	131.89500	0.2782	0.3024	0.29030
XAF		638.8900	646.2900	642.59000	1.3479	1.4821	1.41500