



International Banking & Portfolio Management
Wednesday, 03 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	438.5294	477.6050	458.0672
ZAR		16.6999	16.7198	16.70985	0.0349	0.0381	0.03650
GBP	*	1.2175	1.2179	1.21770	533.9095	581.6751	557.79230
JPY		133.0000	133.0100	133.00500	0.2784	0.3033	0.29085
ZMW/ZMK		15.9500	16.0000	15.97500	0.0333	0.0364	0.03485
BWP		0.0794	0.0800	0.07970	34.8192	38.2084	36.51380
CHF		0.9557	0.9558	0.95575	419.1025	456.4948	437.79865
MWK		1012.1000	1027.1000	1,019.60000	2.1191	2.3421	2.23060
AUD	*	0.6936	0.6938	0.69370	304.1639	331.3623	317.76310
SDR	*	1.324100	1.324100	1.32410	606.5267	606.5267	606.52670
MZN/MET		63.2300	65.0000	64.11500	0.1323	0.1482	0.14025
NOK		9.7449	9.7577	9.75130	0.0204	0.0222	0.02130
SEK		10.2245	10.2340	10.22925	0.0214	0.0233	0.02235
CAD	*	1.2853	1.2855	1.28540	0.0026	0.0029	0.00275
EUR	*	1.0180	1.0184	1.01820	446.4229	486.3929	466.40790
CNY		6.7502	6.7505	6.75035	0.0141	0.0153	0.01470
INR		78.7425	78.7525	78.74750	0.1648	0.1795	0.17215
NZD	*	0.6263	0.6267	0.62650	274.6509	299.3150	286.98295
DKK		7.3111	7.3101	7.31060	0.0153	0.0166	0.01595
XAU		1769.2000	1769.7100	1,769.45500	844978.7660	845222.3445	845,100.55525
AFN		90.4000	90.6000	90.50000	0.1892	0.2065	0.19785
THB		36.1500	36.1800	36.16500	0.0756	0.0825	0.07905
ETB		52.1698	53.0937	52.63175	0.1092	0.1210	0.11510
SZL		16.6899	16.7201	16.70500	0.0349	0.0381	0.03650
MUR		44.5500	44.8500	44.70000	0.0932	0.1022	0.09770
MYR		4.4550	4.4590	4.45700	0.0093	0.0101	0.00970
LSL		16.6900	16.7201	16.70505	0.0349	0.0381	0.03650
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		19.0100	19.0700	19.04000	0.0398	0.0434	0.04160
BRL		5.2776	5.2811	5.27935	0.0110	0.0120	0.01150
TZS		2327.0000	2337.0000	2,332.00000	4.8722	5.3291	5.10065
RUB		60.3000	60.3500	60.32500	0.1262	0.1376	0.13190
KES		118.8500	119.0500	118.95000	0.2488	0.2714	0.26010
DEM		2.2150	2.2175	2.21625	0.0046	0.0050	0.00480
ESP		188.4300	188.6500	188.54000	0.3945	0.4301	0.41230
ITL		2192.8300	2195.3200	2,194.07500	4.5913	5.0060	4.79865
FRF		7.4287	7.4372	7.43295	0.0155	0.0169	0.01620
HKD		7.7495	7.8500	7.79975	0.0162	0.0179	0.01705
ARS		132.0600	132.2100	132.13500	0.2765	0.3014	0.28895
XAF		644.0400	661.7100	652.87500	1.3484	1.5089	1.42865