



International Banking & Portfolio Management
Thursday, 04 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	439.9933	481.5549	460.7741
ZAR		16.7550	16.7725	16.76375	0.0347	0.0381	0.03640
GBP	*	1.2153	1.2157	1.21550	534.7238	585.4262	560.07500
JPY		133.9000	133.9200	133.91000	0.2780	0.3043	0.29115
ZMW/ZMK		15.9700	16.1000	16.03500	0.0331	0.0365	0.03480
BWP		0.0788	0.0794	0.07910	34.6714	38.2354	36.45340
CHF		0.9609	0.9613	0.96110	422.7895	462.9187	442.85410
MWK		1018.5000	1033.5000	1,026.00000	2.1150	2.3488	2.23190
AUD	*	0.6963	0.6964	0.69635	306.3673	335.3548	320.86105
SDR	*	1.321020	1.321020	1.32102	608.6918	608.6918	608.69180
MZN/MET		63.2300	65.0000	64.11500	0.1313	0.1477	0.13950
NOK		9.7048	9.7100	9.70740	0.0201	0.0220	0.02105
SEK		10.2121	10.2190	10.21555	0.0212	0.0232	0.02220
CAD	*	1.2839	1.2843	1.28410	0.0026	0.0029	0.00275
EUR	*	1.0164	1.0168	1.01660	447.2091	489.6450	468.42705
CNY		6.7543	6.7548	6.75455	0.0140	0.0153	0.01465
INR		79.4325	79.4425	79.43750	0.1649	0.1805	0.17270
NZD	*	0.6294	0.6298	0.62960	276.9317	303.2832	290.10745
DKK		7.3216	7.3209	7.32125	0.0152	0.0166	0.01590
XAU		1773.8900	1774.4000	1,774.14500	854225.4215	854471.0145	854,348.21800
AFN		90.2100	90.4100	90.31000	0.1873	0.2054	0.19635
THB		36.1600	36.1800	36.17000	0.0750	0.0822	0.07860
ETB		52.1865	53.0937	52.64010	0.1083	0.1206	0.11445
SZL		16.7585	16.7665	16.76250	0.0348	0.0381	0.03645
MUR		45.5000	45.8000	45.65000	0.0944	0.1040	0.09920
MYR		4.4520	4.4565	4.45425	0.0092	0.0101	0.00965
LSL		16.7525	16.7725	16.76250	0.0347	0.0381	0.03640
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		19.0300	19.1300	19.08000	0.0395	0.0434	0.04145
BRL		5.2835	5.2844	5.28395	0.0109	0.0120	0.01145
TZS		2327.0000	2337.0000	2,332.00000	4.8322	5.3114	5.07180
RUB		60.4000	60.4500	60.42500	0.1254	0.1373	0.13135
KES		118.9000	119.1000	119.00000	0.2469	0.2706	0.25875
DEM		2.2150	2.2175	2.21625	0.0045	0.0050	0.00475
ESP		188.4300	188.6500	188.54000	0.3912	0.4287	0.40995
ITL		2192.8300	2195.3200	2,194.07500	4.5536	4.9894	4.77150
FRF		7.4287	7.4372	7.43295	0.0154	0.0169	0.01615
HKD		7.7495	7.8494	7.79945	0.0160	0.0178	0.01690
ARS		132.4100	132.4200	132.41500	0.2749	0.3009	0.28790
XAF		645.1200	660.7400	652.93000	1.3396	1.5017	1.42065