



International Banking & Portfolio Management
Friday, 05 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	445.2471	485.5359	465.3915
ZAR		16.6133	16.6315	16.62240	0.0342	0.0373	0.03575
GBP	*	1.2140	1.2147	1.21435	540.5299	589.7804	565.15515
JPY		133.3000	133.3100	133.30500	0.2745	0.2994	0.28695
ZMW/ZMK		16.0250	16.1000	16.06250	0.0330	0.0361	0.03455
BWP		0.0790	0.0800	0.07950	35.1745	38.8428	37.00865
CHF		0.9561	0.9564	0.95625	425.7007	464.3665	445.03360
MWK		1018.2200	1033.2200	1,025.72000	2.0971	2.3205	2.20880
AUD	*	0.6961	0.6965	0.69630	309.9365	338.1757	324.05610
SDR	*	1.320260	1.320260	1.32026	587.8419	587.8419	587.84190
MZN/MET		63.2300	65.0000	64.11500	0.1302	0.1459	0.13805
NOK		9.7373	9.7470	9.74215	0.0200	0.0218	0.02090
SEK		10.1241	10.1308	10.12745	0.0208	0.0227	0.02175
CAD	*	1.2869	1.2871	1.28700	0.0026	0.0028	0.00270
EUR	*	1.0230	1.0234	1.02320	455.4877	496.8974	476.19255
CNY		6.7458	6.7465	6.74615	0.0138	0.0151	0.01445
INR		78.9950	79.0050	79.00000	0.1626	0.1774	0.17000
NZD	*	0.6294	0.6295	0.62945	280.2385	305.6448	292.94165
DKK		7.2724	7.2734	7.27290	0.0149	0.0163	0.01560
XAU		1790.7852	1791.3252	1,791.05520	869490.5037	869752.6931	869,621.59840
AFN		90.4100	90.6100	90.51000	0.1862	0.2035	0.19485
THB		35.6000	35.6300	35.61500	0.0733	0.0800	0.07665
ETB		52.1964	53.0937	52.64505	0.1075	0.1192	0.11335
SZL		16.5968	16.6321	16.61445	0.0341	0.0373	0.03570
MUR		45.5000	45.8000	45.65000	0.0937	0.1028	0.09825
MYR		4.4550	4.4580	4.45650	0.0091	0.0100	0.00955
LSL		16.5969	16.6321	16.61450	0.0341	0.0373	0.03570
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1000	19.1600	19.13000	0.0393	0.0430	0.04115
BRL		5.2119	5.2129	5.21240	0.0107	0.0117	0.01120
TZS		2327.0000	2337.0000	2,332.00000	4.7926	5.2487	5.02065
RUB		60.3500	60.4000	60.37500	0.1242	0.1356	0.12990
KES		118.8500	119.0500	118.95000	0.2447	0.2673	0.25600
DEM		2.2150	2.2175	2.21625	0.0045	0.0049	0.00470
ESP		188.4300	188.6500	188.54000	0.3880	0.4236	0.40580
ITL		2192.8300	2195.3200	2,194.07500	4.5163	4.9305	4.72340
FRF		7.4287	7.4372	7.43295	0.0153	0.0167	0.01600
HKD		7.7495	7.8499	7.79970	0.0159	0.0176	0.01675
ARS		132.6400	132.6600	132.65000	0.2731	0.2979	0.28550
XAF		640.9600	661.1200	651.04000	1.3201	1.4848	1.40245