



International Banking & Portfolio Management
Wednesday, 10 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	450.8839	490.7295	470.8067
ZAR		16.5915	16.6017	16.59660	0.0338	0.0368	0.03530
GBP	*	1.2080	1.2083	1.20815	544.6677	592.9484	568.80805
JPY		135.0200	135.0300	135.02500	0.2751	0.2994	0.28725
ZMW/ZMK		16.0250	16.1500	16.08750	0.0326	0.0358	0.03420
BWP		0.0794	0.0796	0.07950	35.8001	39.0620	37.43105
CHF		0.9538	0.9543	0.95405	430.0530	468.3031	449.17805
MWK		1008.9800	1023.9800	1,016.48000	2.0560	2.2710	2.16350
AUD	*	0.6954	0.6959	0.69565	313.5446	341.4986	327.52160
SDR	*	1.320690	1.320690	1.32069	595.4778	595.4778	595.47780
MZN/MET		63.2300	65.0000	64.11500	0.1288	0.1441	0.13645
NOK		9.7257	9.7339	9.72980	0.0198	0.0215	0.02065
SEK		10.1674	10.1752	10.17130	0.0207	0.0225	0.02160
CAD	*	1.2886	1.2888	1.28870	0.0026	0.0028	0.00270
EUR	*	1.0213	1.0216	1.02145	460.4877	501.3292	480.90845
CNY		6.7568	6.7570	6.75690	0.0137	0.0149	0.01430
INR		79.4700	79.4800	79.47500	0.1619	0.1762	0.16905
NZD	*	0.6291	0.6292	0.62915	283.6510	308.7670	296.20900
DKK		7.2843	7.2851	7.28470	0.0148	0.0161	0.01545
XAU		1788.6700	1789.1800	1,788.92500	877753.1347	878003.4068	877,878.27075
AFN		90.0800	90.2800	90.18000	0.1835	0.2002	0.19185
THB		35.4400	35.4700	35.45500	0.0722	0.0786	0.07540
ETB		52.2398	53.0937	52.66675	0.1064	0.1177	0.11205
SZL		16.5716	16.6044	16.58800	0.0337	0.0368	0.03525
MUR		45.5000	45.8000	45.65000	0.0927	0.1015	0.09710
MYR		4.4550	4.4590	4.45700	0.0090	0.0098	0.00940
LSL		16.5716	16.6044	16.58800	0.0337	0.0368	0.03525
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1400	19.1800	19.16000	0.0390	0.0425	0.04075
BRL		5.1237	5.1262	5.12495	0.0104	0.0113	0.01085
TZS		2326.0000	2337.0000	2,331.50000	4.7398	5.1831	4.96145
RUB		60.2000	60.2500	60.22500	0.1226	0.1336	0.12810
KES		119.1000	119.3000	119.20000	0.2426	0.2645	0.25355
DEM		2.2150	2.2175	2.21625	0.0045	0.0049	0.00470
ESP		188.4300	188.6500	188.54000	0.3839	0.4184	0.40115
ITL		2192.8300	2195.3200	2,194.07500	4.4685	4.8689	4.66870
FRF		7.4287	7.4372	7.43295	0.0151	0.0164	0.01575
HKD		7.7495	7.8496	7.79955	0.0157	0.0174	0.01655
ARS		133.8300	133.8500	133.84000	0.2727	0.2968	0.28475
XAF		642.0900	661.0500	651.57000	1.3084	1.4661	1.38725