



International Banking & Portfolio Management
Thursday, 11 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	459.3308	496.9215	478.1262
ZAR		16.2303	16.2390	16.23465	0.0326	0.0353	0.03395
GBP	*	1.2186	1.2193	1.21895	559.7405	605.8963	582.81840
JPY		133.1400	133.1500	133.14500	0.2679	0.2898	0.27885
ZMW/ZMK		16.0250	16.1500	16.08750	0.0322	0.0351	0.03365
BWP		0.0805	0.0811	0.08080	36.9761	40.3003	38.63820
CHF		0.9440	0.9442	0.94410	433.6082	469.1932	451.40070
MWK		1016.0000	1031.0000	1,023.50000	2.0445	2.2445	2.14450
AUD	*	0.7071	0.7073	0.70720	324.7928	351.4725	338.13265
SDR	*	1.321190	1.321190	1.32119	631.6954	631.6954	631.69540
MZN/MET		63.2300	65.0000	64.11500	0.1272	0.1415	0.13435
NOK		9.5383	9.5474	9.54285	0.0191	0.0207	0.01990
SEK		10.0766	10.0819	10.07925	0.0202	0.0219	0.02105
CAD	*	1.2781	1.2788	1.27845	0.0025	0.0027	0.00260
EUR	*	1.0277	1.0280	1.02785	472.0542	510.8353	491.44475
CNY		6.7396	6.7400	6.73980	0.0135	0.0146	0.01405
INR		79.3770	79.3870	79.38200	0.1597	0.1728	0.16625
NZD	*	0.6393	0.6397	0.63950	293.6501	317.8806	305.76535
DKK		7.2392	7.2384	7.23880	0.0145	0.0157	0.01510
XAU		1785.1500	1785.6600	1,785.40500	887079.4157	887332.8456	887,206.13065
AFN		89.7600	89.9600	89.86000	0.1806	0.1958	0.18820
THB		35.3700	35.3900	35.38000	0.0711	0.0770	0.07405
ETB		52.2502	53.0937	52.67195	0.1051	0.1155	0.11030
SZL		16.2273	16.2353	16.23130	0.0326	0.0353	0.03395
MUR		44.7500	45.0500	44.90000	0.0900	0.0980	0.09400
MYR		4.4450	4.4510	4.44800	0.0089	0.0096	0.00925
LSL		16.2213	16.2413	16.23130	0.0326	0.0353	0.03395
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1000	19.1600	19.13000	0.0384	0.0417	0.04005
BRL		5.0947	5.0953	5.09500	0.0102	0.0110	0.01060
TZS		2327.0000	2337.0000	2,332.00000	4.6828	5.0878	4.88530
RUB		60.5000	60.5500	60.52500	0.1217	0.1318	0.12675
KES		119.1500	119.3500	119.25000	0.2397	0.2598	0.24975
DEM		2.2150	2.2175	2.21625	0.0044	0.0048	0.00460
ESP		188.4300	188.6500	188.54000	0.3791	0.4107	0.39490
ITL		2192.8300	2195.3200	2,194.07500	4.4128	4.7793	4.59605
FRF		7.4287	7.4372	7.43295	0.0149	0.0161	0.01550
HKD		7.7495	7.8465	7.79800	0.0155	0.0170	0.01625
ARS		134.0000	134.0100	134.00500	0.2696	0.2917	0.28065
XAF		638.0900	663.9300	651.01000	1.2840	1.4454	1.36470