



International Banking & Portfolio Management
Friday, 12 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	460.6754	503.0332	481.8543
ZAR		16.2368	16.2502	16.24350	0.0322	0.0352	0.03370
GBP	*	1.2197	1.2204	1.22005	561.8857	613.9017	587.89370
JPY		133.1500	133.1800	133.16500	0.2646	0.2890	0.27680
ZMW/ZMK		16.0500	16.1500	16.10000	0.0319	0.0350	0.03345
BWP		0.0805	0.0811	0.08080	37.0843	40.7959	38.94010
CHF		0.9415	0.9419	0.94170	433.7258	473.8069	453.76635
MWK		1008.0000	1039.0000	1,023.50000	2.0038	2.2553	2.12955
AUD	*	0.7122	0.7124	0.71230	328.0930	358.3608	343.22690
SDR	*	1.327760	1.327760	1.32776	639.7868	639.7868	639.78680
MZN/MET		63.2300	65.0000	64.11500	0.1256	0.1410	0.13330
NOK		9.5056	9.5086	9.50710	0.0188	0.0206	0.01970
SEK		10.0610	10.0670	10.06400	0.0200	0.0218	0.02090
CAD	*	1.2745	1.2749	1.27470	0.0025	0.0027	0.00260
EUR	*	1.0320	1.0324	1.03220	475.4170	519.3314	497.37420
CNY		6.7351	6.7360	6.73555	0.0133	0.0146	0.01395
INR		79.6575	79.6675	79.66250	0.1583	0.1729	0.16560
NZD	*	0.6463	0.6467	0.64650	297.7345	325.3115	311.52300
DKK		7.2066	7.2061	7.20635	0.0143	0.0156	0.01495
XAU		1791.8200	1792.3300	1,792.07500	901344.9484	901601.4953	901,473.22185
AFN		89.8100	90.0100	89.91000	0.1785	0.1953	0.18690
THB		35.2400	35.2600	35.25000	0.0700	0.0765	0.07325
ETB		52.2680	53.0937	52.68085	0.1039	0.1152	0.10955
SZL		16.2184	16.2499	16.23415	0.0322	0.0352	0.03370
MUR		45.5000	45.8000	45.65000	0.0904	0.0994	0.09490
MYR		4.4370	4.4410	4.43900	0.0088	0.0096	0.00920
LSL		16.2185	16.2499	16.23420	0.0322	0.0352	0.03370
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1200	19.1800	19.15000	0.0380	0.0416	0.03980
BRL		5.1587	5.1597	5.15920	0.0102	0.0112	0.01070
TZS		2327.0000	2337.0000	2,332.00000	4.6259	5.0729	4.84940
RUB		60.6000	60.6500	60.62500	0.1204	0.1316	0.12600
KES		119.2000	119.4000	119.30000	0.2369	0.2591	0.24800
DEM		2.2150	2.2175	2.21625	0.0044	0.0048	0.00460
ESP		188.4300	188.6500	188.54000	0.3745	0.4095	0.39200
ITL		2192.8300	2195.3200	2,194.07500	4.3592	4.7654	4.56230
FRF		7.4287	7.4372	7.43295	0.0147	0.0161	0.01540
HKD		7.7495	7.8287	7.78910	0.0154	0.0169	0.01615
ARS		134.2500	134.2700	134.26000	0.2668	0.2914	0.27910
XAF		635.3700	660.9100	648.14000	1.2630	1.4346	1.34880