



International Banking & Portfolio Management
Monday, 15 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	463.1184	507.6992	485.4088
ZAR		16.2377	16.2440	16.24085	0.0319	0.0350	0.03345
GBP	*	1.2113	1.2114	1.21135	560.9753	615.0268	588.00105
JPY		133.1900	133.2100	133.20000	0.2623	0.2876	0.27495
ZMW/ZMK		16.0700	16.1500	16.11000	0.0316	0.0348	0.03320
BWP		0.0803	0.0806	0.08045	37.1884	40.9205	39.05445
CHF		0.9422	0.9426	0.94240	436.3501	478.5572	457.45365
MWK		1012.1000	1027.1000	1,019.60000	1.9935	2.2177	2.10560
AUD	*	0.7082	0.7084	0.70830	327.9804	359.6541	343.81725
SDR	*	1.324550	1.324550	1.32455	642.9482	642.9482	642.94820
MZN/MET		63.2300	65.0000	64.11500	0.1245	0.1403	0.13240
NOK		9.6161	9.6260	9.62105	0.0189	0.0207	0.01980
SEK		10.2254	10.2301	10.22775	0.0201	0.0220	0.02105
CAD	*	1.2801	1.2805	1.28030	0.0025	0.0027	0.00260
EUR	*	1.0243	1.0247	1.02450	474.3721	520.2393	497.30570
CNY		6.7645	6.7647	6.76460	0.0133	0.0146	0.01395
INR		79.6120	79.6220	79.61700	0.1568	0.1719	0.16435
NZD	*	0.6416	0.6417	0.64165	297.1367	325.7905	311.46360
DKK		7.2603	7.2601	7.26020	0.0143	0.0156	0.01495
XAU		1792.7300	1793.2400	1,792.98500	910167.5868	910426.5134	910,297.05010
AFN		89.8100	90.0100	89.91000	0.1768	0.1943	0.18555
THB		35.4900	35.5100	35.50000	0.0699	0.0766	0.07325
ETB		52.2795	53.0937	52.68660	0.1029	0.1146	0.10875
SZL		16.2221	16.2477	16.23490	0.0319	0.0350	0.03345
MUR		45.3500	45.6500	45.50000	0.0893	0.0985	0.09390
MYR		4.4530	4.4555	4.45425	0.0087	0.0096	0.00915
LSL		16.2222	16.2477	16.23495	0.0319	0.0350	0.03345
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.0800	19.1800	19.13000	0.0375	0.0414	0.03945
BRL		5.0713	5.0728	5.07205	0.0099	0.0109	0.01040
TZS		2327.0000	2337.0000	2,332.00000	4.5834	5.0462	4.81480
RUB		60.7000	60.7500	60.72500	0.1195	0.1311	0.12530
KES		119.3500	119.5500	119.45000	0.2350	0.2581	0.24655
DEM		2.2150	2.2175	2.21625	0.0043	0.0047	0.00450
ESP		188.4300	188.6500	188.54000	0.3711	0.4073	0.38920
ITL		2192.8300	2195.3200	2,194.07500	4.3191	4.7402	4.52965
FRF		7.4287	7.4372	7.43295	0.0146	0.0160	0.01530
HKD		7.7495	7.8345	7.79200	0.0152	0.0169	0.01605
ARS		134.5800	134.6000	134.59000	0.2650	0.2906	0.27780
XAF		638.9400	644.5000	641.72000	1.2585	1.3916	1.32505