



International Banking & Portfolio Management
Tuesday, 16 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	466.2507	511.0031	488.6269
ZAR		16.4278	16.4339	16.43085	0.0321	0.0352	0.03365
GBP	*	1.2037	1.2040	1.20385	561.2259	615.2477	588.23680
JPY		133.4100	133.4200	133.41500	0.2610	0.2861	0.27355
ZMW/ZMK		16.0750	16.1500	16.11250	0.0314	0.0346	0.03300
BWP		0.0798	0.0800	0.07990	37.2068	40.8802	39.04350
CHF		0.9462	0.9463	0.94625	441.1664	483.5622	462.36430
MWK		1016.5500	1031.5500	1,024.05000	1.9893	2.2124	2.10085
AUD	*	0.7021	0.7023	0.70220	327.3546	358.8774	343.11600
SDR	*	1.320390	1.320390	1.32039	645.1780	645.1780	645.17800
MZN/MET		63.2300	65.0000	64.11500	0.1237	0.1394	0.13155
NOK		9.7069	9.7125	9.70970	0.0189	0.0208	0.01985
SEK		10.3577	10.3600	10.35885	0.0202	0.0222	0.02120
CAD	*	1.2899	1.2900	1.28995	0.0025	0.0027	0.00260
EUR	*	1.0157	1.0159	1.01580	473.5708	519.1280	496.34940
CNY		6.7910	6.7922	6.79160	0.0132	0.0145	0.01385
INR		79.3720	79.3820	79.37700	0.1553	0.1702	0.16275
NZD	*	0.6355	0.6356	0.63555	296.3023	324.7935	310.54790
DKK		7.3217	7.3210	7.32135	0.0143	0.0157	0.01500
XAU		1780.7900	1781.3000	1,781.04500	909989.2104	910249.8220	910,119.51620
AFN		88.5500	88.7500	88.65000	0.1732	0.1903	0.18175
THB		35.3700	35.4000	35.38500	0.0692	0.0759	0.07255
ETB		52.3067	53.0937	52.70020	0.1023	0.1138	0.10805
SZL		16.4360	16.4440	16.44000	0.0321	0.0352	0.03365
MUR		45.6500	45.9500	45.80000	0.0893	0.0985	0.09390
MYR		4.4630	4.4670	4.46500	0.0087	0.0095	0.00910
LSL		16.4225	16.4425	16.43250	0.0321	0.0352	0.03365
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1200	19.1800	19.15000	0.0374	0.0411	0.03925
BRL		5.0967	5.0977	5.09720	0.0099	0.0109	0.01040
TZS		2327.0000	2337.0000	2,332.00000	4.5537	5.0123	4.78300
RUB		61.3500	61.4000	61.37500	0.1200	0.1316	0.12580
KES		119.3500	119.5500	119.45000	0.2335	0.2564	0.24495
DEM		2.2150	2.2175	2.21625	0.0043	0.0047	0.00450
ESP		188.4300	188.6500	188.54000	0.3687	0.4046	0.38665
ITL		2192.8300	2195.3200	2,194.07500	4.2912	4.7084	4.49980
FRF		7.4287	7.4372	7.43295	0.0145	0.0159	0.01520
HKD		7.7495	7.8417	7.79560	0.0151	0.0168	0.01595
ARS		134.5300	134.5400	134.53500	0.2632	0.2885	0.27585
XAF		645.6900	660.9100	653.30000	1.2635	1.4174	1.34045