



International Banking & Portfolio Management
Wednesday, 17 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	468.1870	517.9445	493.0657
ZAR		16.3940	16.4090	16.40150	0.0316	0.0350	0.03330
GBP	*	1.2116	1.2120	1.21180	567.2553	627.7487	597.50200
JPY		134.1300	134.1400	134.13500	0.2589	0.2865	0.27270
ZMW/ZMK		16.0500	16.1500	16.10000	0.0309	0.0344	0.03265
BWP		0.0795	0.0799	0.07970	37.2208	41.3837	39.30225
CHF		0.9492	0.9496	0.94940	444.4031	491.8400	468.12155
MWK		1015.5000	1030.5000	1,023.00000	1.9606	2.2010	2.08080
AUD	*	0.7013	0.7014	0.70135	328.3395	363.2862	345.81285
SDR	*	1.315800	1.315800	1.31580	648.7758	648.7758	648.77580
MZN/MET		63.2300	65.0000	64.11500	0.1220	0.1388	0.13040
NOK		9.6577	9.6632	9.66045	0.0186	0.0206	0.01960
SEK		10.3277	10.3318	10.32975	0.0199	0.0220	0.02095
CAD	*	1.2839	1.2840	1.28395	0.0024	0.0027	0.00255
EUR	*	1.0176	1.0180	1.01780	476.4270	527.2675	501.84725
CNY		6.7735	6.7749	6.77420	0.0130	0.0144	0.01370
INR		79.3230	79.3250	79.32400	0.1531	0.1694	0.16125
NZD	*	0.6357	0.6358	0.63575	297.6264	329.3091	313.46775
DKK		7.3084	7.3075	7.30795	0.0141	0.0156	0.01485
XAU		1780.3200	1780.8300	1,780.57500	922106.9522	922371.1039	922,239.02805
AFN		88.5000	88.7000	88.60000	0.1708	0.1894	0.18010
THB		35.3800	35.4000	35.39000	0.0683	0.0756	0.07195
ETB		52.3067	53.0937	52.70020	0.1009	0.1134	0.10715
SZL		16.3973	16.4053	16.40130	0.0316	0.0350	0.03330
MUR		45.6500	45.9500	45.80000	0.0881	0.0981	0.09310
MYR		4.4630	4.4680	4.46550	0.0086	0.0095	0.00905
LSL		16.3913	16.4113	16.40130	0.0316	0.0350	0.03330
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1200	19.1800	19.15000	0.0369	0.0409	0.03890
BRL		5.1450	5.1460	5.14550	0.0099	0.0109	0.01040
TZS		2327.0000	2337.0000	2,332.00000	4.4927	4.9915	4.74210
RUB		60.9000	60.9500	60.92500	0.1175	0.1301	0.12380
KES		119.3500	119.5500	119.45000	0.2304	0.2553	0.24285
DEM		2.2150	2.2175	2.21625	0.0042	0.0047	0.00445
ESP		188.4300	188.6500	188.54000	0.3638	0.4029	0.38335
ITL		2192.8300	2195.3200	2,194.07500	4.2337	4.6889	4.46130
FRF		7.4287	7.4372	7.43295	0.0143	0.0158	0.01505
HKD		7.7495	7.8381	7.79380	0.0149	0.0167	0.01580
ARS		135.2700	135.2900	135.28000	0.2611	0.2889	0.27500
XAF		644.4200	657.6400	651.03000	1.2441	1.4046	1.32435