



International Banking & Portfolio Management
Thursday, 18 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	471.9605	525.1063	498.5334
ZAR		16.6497	16.6662	16.65795	0.0317	0.0353	0.03350
GBP	*	1.2045	1.2048	1.20465	568.4764	632.6480	600.56220
JPY		135.0100	135.0200	135.01500	0.2571	0.2860	0.27155
ZMW/ZMK		16.0800	16.1500	16.11500	0.0306	0.0342	0.03240
BWP		0.0791	0.0793	0.07920	37.3320	41.6409	39.48645
CHF		0.9513	0.9517	0.95150	448.9760	499.7436	474.35980
MWK		1013.8800	1028.8800	1,021.38000	1.9308	2.1800	2.05540
AUD	*	0.6937	0.6939	0.69380	327.3989	364.3712	345.88505
SDR	*	1.317890	1.317890	1.31789	657.0121	657.0121	657.01210
MZN/MET		63.2300	65.0000	64.11500	0.1204	0.1377	0.12905
NOK		9.7129	9.7159	9.71440	0.0184	0.0205	0.01945
SEK		10.3966	10.4036	10.40010	0.0197	0.0220	0.02085
CAD	*	1.2916	1.2920	1.29180	0.0024	0.0027	0.00255
EUR	*	1.0173	1.0177	1.01750	480.1254	534.4006	507.26300
CNY		6.7892	6.7900	6.78960	0.0129	0.0143	0.01360
INR		79.6500	79.6550	79.65250	0.1516	0.1687	0.16015
NZD	*	0.6280	0.6281	0.62805	296.3911	329.8192	313.10515
DKK		7.3107	7.3097	7.31020	0.0139	0.0154	0.01465
XAU		1764.2100	1764.7200	1,764.46500	926397.7855	926665.5897	926,531.68760
AFN		88.2900	88.4900	88.39000	0.1681	0.1874	0.17775
THB		35.5600	35.5900	35.57500	0.0677	0.0754	0.07155
ETB		52.3244	53.0937	52.70905	0.0996	0.1124	0.10600
SZL		16.6596	16.6983	16.67895	0.0317	0.0353	0.03350
MUR		45.9500	46.2500	46.10000	0.0875	0.0979	0.09270
MYR		4.4710	4.4750	4.47300	0.0085	0.0094	0.00895
LSL		16.6450	16.6650	16.65500	0.0316	0.0353	0.03345
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.0800	19.1800	19.13000	0.0363	0.0406	0.03845
BRL		5.1660	5.1670	5.16650	0.0098	0.0109	0.01035
TZS		2327.0000	2337.0000	2,332.00000	4.4314	4.9516	4.69150
RUB		60.7000	60.7500	60.72500	0.1155	0.1287	0.12210
KES		119.4500	119.6500	119.55000	0.2274	0.2535	0.24045
DEM		2.2150	2.2175	2.21625	0.0042	0.0046	0.00440
ESP		188.4300	188.6500	188.54000	0.3588	0.3997	0.37925
ITL		2192.8300	2195.3200	2,194.07500	4.1759	4.6514	4.41365
FRF		7.4287	7.4372	7.43295	0.0141	0.0157	0.01490
HKD		7.7495	7.8440	7.79675	0.0147	0.0166	0.01565
ARS		135.5300	135.5400	135.53500	0.2581	0.2871	0.27260
XAF		644.6100	663.4600	654.03500	1.2275	1.4057	1.31660