



International Banking & Portfolio Management
Friday, 19 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	475.3015	525.9528	500.6271
ZAR		16.9004	16.9096	16.90500	0.0321	0.0355	0.03380
GBP	*	1.1910	1.1914	1.19120	566.0840	626.6201	596.35205
JPY		136.2300	136.2400	136.23500	0.2590	0.2866	0.27280
ZMW/ZMK		16.1000	16.1500	16.12500	0.0306	0.0339	0.03225
BWP		0.0787	0.0793	0.07900	37.4062	41.7080	39.55710
CHF		0.9585	0.9586	0.95855	455.5764	504.1783	479.87735
MWK		1015.7500	1030.7500	1,023.25000	1.9312	2.1686	2.04990
AUD	*	0.6907	0.6908	0.69075	328.2907	363.3281	345.80940
SDR	*	1.316950	1.316950	1.31695	659.3008	659.3008	659.30080
MZN/MET		63.2300	65.0000	64.11500	0.1202	0.1367	0.12845
NOK		9.7597	9.7677	9.76370	0.0185	0.0205	0.01950
SEK		10.5201	10.5264	10.52325	0.0200	0.0221	0.02105
CAD	*	1.2962	1.2964	1.29630	0.0024	0.0027	0.00255
EUR	*	1.0076	1.0080	1.00780	478.9137	530.1604	504.53705
CNY		6.8077	6.8082	6.80795	0.0129	0.0143	0.01360
INR		79.7390	79.7490	79.74400	0.1516	0.1677	0.15965
NZD	*	0.6231	0.6235	0.62330	296.1603	327.9315	312.04590
DKK		7.3798	7.3785	7.37915	0.0140	0.0155	0.01475
XAU		1754.8700	1755.3800	1,755.12500	922978.7901	923247.0260	923,112.90805
AFN		88.1300	88.3300	88.23000	0.1675	0.1858	0.17665
THB		35.7100	35.7300	35.72000	0.0678	0.0751	0.07145
ETB		52.3360	53.0937	52.71485	0.0995	0.1117	0.10560
SZL		16.8845	16.9092	16.89685	0.0321	0.0355	0.03380
MUR		45.9500	46.2500	46.10000	0.0873	0.0973	0.09230
MYR		4.4755	4.4800	4.47775	0.0085	0.0094	0.00895
LSL		16.8846	16.9092	16.89690	0.0321	0.0355	0.03380
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1200	19.1800	19.15000	0.0363	0.0403	0.03830
BRL		5.1680	5.1690	5.16850	0.0098	0.0108	0.01030
TZS		2327.0000	2337.0000	2,332.00000	4.4243	4.9168	4.67055
RUB		59.5500	59.6000	59.57500	0.1132	0.1253	0.11925
KES		119.4000	119.6000	119.50000	0.2270	0.2516	0.23930
DEM		2.2150	2.2175	2.21625	0.0042	0.0046	0.00440
ESP		188.4300	188.6500	188.54000	0.3582	0.3969	0.37755
ITL		2192.8300	2195.3200	2,194.07500	4.1692	4.6187	4.39395
FRF		7.4287	7.4372	7.43295	0.0141	0.0156	0.01485
HKD		7.7495	7.8466	7.79805	0.0147	0.0165	0.01560
ARS		135.7900	135.8200	135.80500	0.2581	0.2857	0.27190
XAF		650.6900	667.6300	659.16000	1.2371	1.4046	1.32085