



International Banking & Portfolio Management
Monday, 22 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	487.4680	526.7172	507.0926
ZAR		16.9978	17.0074	17.00260	0.0322	0.0348	0.03350
GBP	*	1.1832	1.1833	1.18325	576.7721	623.2644	600.01825
JPY		137.2000	137.2100	137.20500	0.2604	0.2814	0.27090
ZMW/ZMK		16.1000	16.1500	16.12500	0.0305	0.0331	0.03180
BWP		0.0779	0.0785	0.07820	37.9737	41.3473	39.66050
CHF		0.9589	0.9590	0.95895	467.4330	505.1217	486.27735
MWK		1013.5500	1028.5500	1,021.05000	1.9242	2.1099	2.01705
AUD	*	0.6901	0.6902	0.69015	336.4016	363.5402	349.97090
SDR	*	1.309090	1.309090	1.30909	663.8298	663.8298	663.82980
MZN/MET		63.2300	65.0000	64.11500	0.1200	0.1333	0.12665
NOK		9.8032	9.8141	9.80865	0.0186	0.0201	0.01935
SEK		10.5893	10.5961	10.59270	0.0201	0.0217	0.02090
CAD	*	1.2990	1.2991	1.29905	0.0024	0.0026	0.00250
EUR	*	1.0034	1.0038	1.00360	489.1253	528.7187	508.92200
CNY		6.8262	6.8270	6.82660	0.0129	0.0140	0.01345
INR		79.8625	79.8725	79.86750	0.1516	0.1638	0.15770
NZD	*	0.6201	0.6203	0.62020	302.2789	326.7226	314.50075
DKK		7.4104	7.4094	7.40990	0.0140	0.0151	0.01455
XAU		1743.7900	1744.0000	1,743.89500	918484.1861	918594.7968	918,539.49145
AFN		88.1300	88.3300	88.23000	0.1673	0.1812	0.17425
THB		36.0000	36.0200	36.01000	0.0683	0.0738	0.07105
ETB		52.3527	53.0937	52.72320	0.0993	0.1089	0.10410
SZL		17.0023	17.0103	17.00630	0.0322	0.0348	0.03350
MUR		46.2000	46.5000	46.35000	0.0877	0.0953	0.09150
MYR		4.4800	4.4840	4.48200	0.0085	0.0091	0.00880
LSL		16.9963	17.0163	17.00630	0.0322	0.0349	0.03355
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1600	19.1800	19.17000	0.0363	0.0393	0.03780
BRL		5.1701	5.1711	5.17060	0.0098	0.0106	0.01020
TZS		2327.0000	2337.0000	2,332.00000	4.4179	4.7941	4.60600
RUB		59.0000	59.0500	59.02500	0.1120	0.1211	0.11655
KES		119.5500	119.7500	119.65000	0.2269	0.2456	0.23625
DEM		2.2150	2.2175	2.21625	0.0042	0.0045	0.00435
ESP		188.4300	188.6500	188.54000	0.3577	0.3869	0.37230
ITL		2192.8300	2195.3200	2,194.07500	4.1632	4.5035	4.33335
FRF		7.4287	7.4372	7.43295	0.0141	0.0152	0.01465
HKD		7.7495	7.8466	7.79805	0.0147	0.0160	0.01535
ARS		136.1500	136.1700	136.16000	0.2584	0.2793	0.26885
XAF		654.0400	657.0000	655.52000	1.2417	1.3477	1.29470