



International Banking & Portfolio Management
Tuesday, 23 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	493.3798	534.4756	513.9277
ZAR		17.0090	17.0207	17.01485	0.0318	0.0344	0.03310
GBP	*	1.1750	1.1751	1.17505	579.7212	628.0622	603.89170
JPY		137.2200	137.2300	137.22500	0.2567	0.2781	0.26740
ZMW/ZMK		16.1500	16.1800	16.16500	0.0302	0.0327	0.03145
BWP		0.0770	0.0783	0.07765	37.9902	41.8494	39.91980
CHF		0.9647	0.9648	0.96475	475.9634	515.6620	495.81270
MWK		1013.5000	1028.5000	1,021.00000	1.8962	2.0846	1.99040
AUD	*	0.6883	0.6884	0.68835	339.5933	367.9330	353.76315
SDR	*	1.306200	1.306200	1.30620	671.2923	671.2923	671.29230
MZN/MET		63.2300	65.0000	64.11500	0.1183	0.1317	0.12500
NOK		9.8347	9.8474	9.84105	0.0184	0.0199	0.01915
SEK		10.7355	10.7441	10.73980	0.0200	0.0217	0.02085
CAD	*	1.3040	1.3041	1.30405	0.0024	0.0026	0.00250
EUR	*	0.9922	0.9923	0.99225	489.5314	530.3601	509.94575
CNY		6.8515	6.8522	6.85185	0.0128	0.0138	0.01330
INR		79.8700	79.8760	79.87300	0.1494	0.1618	0.15560
NZD	*	0.6179	0.6180	0.61795	304.8593	330.3059	317.58260
DKK		7.4970	7.4960	7.49650	0.0140	0.0151	0.01455
XAU		1736.2900	1736.8000	1,736.54500	928004.6395	928277.2220	928,140.93075
AFN		88.5300	88.7300	88.63000	0.1656	0.1798	0.17270
THB		36.2500	36.2600	36.25500	0.0678	0.0734	0.07060
ETB		52.3637	53.0937	52.72870	0.0979	0.1076	0.10275
SZL		17.0085	17.0165	17.01250	0.0318	0.0344	0.03310
MUR		46.3000	46.6000	46.45000	0.0866	0.0944	0.09050
MYR		4.4850	4.4900	4.48750	0.0083	0.0091	0.00870
LSL		17.0025	17.0225	17.01250	0.0318	0.0345	0.03315
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1600	19.1800	19.17000	0.0358	0.0388	0.03730
BRL		5.1571	5.1581	5.15760	0.0096	0.0104	0.01000
TZS		2327.0000	2337.0000	2,332.00000	4.3538	4.7367	4.54525
RUB		59.8000	59.8500	59.82500	0.1118	0.1213	0.11655
KES		119.6500	119.8500	119.75000	0.2238	0.2429	0.23335
DEM		2.2150	2.2175	2.21625	0.0041	0.0044	0.00425
ESP		188.4300	188.6500	188.54000	0.3525	0.3823	0.36740
ITL		2192.8300	2195.3200	2,194.07500	4.1027	4.4495	4.27610
FRF		7.4287	7.4372	7.43295	0.0138	0.0150	0.01440
HKD		7.7495	7.8469	7.79820	0.0144	0.0159	0.01515
ARS		136.6400	136.6500	136.64500	0.2556	0.2769	0.26625
XAF		660.9800	664.9500	662.96500	1.2366	1.3477	1.29215