



International Banking & Portfolio Management
Wednesday, 24 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	498.7348	543.7998	521.2673
ZAR		17.0098	17.0204	17.01510	0.0312	0.0341	0.03265
GBP	*	1.1819	1.1826	1.18225	589.4546	643.0976	616.27610
JPY		136.4200	136.4300	136.42500	0.2508	0.2735	0.26215
ZMW/ZMK		16.1550	16.1800	16.16750	0.0297	0.0324	0.03105
BWP		0.0777	0.0783	0.07800	38.7516	42.5795	40.66555
CHF		0.9646	0.9647	0.96465	481.0795	524.6036	502.84155
MWK		1005.0000	1039.0000	1,022.00000	1.8481	2.0832	1.96565
AUD	*	0.6911	0.6915	0.69130	344.6756	376.0375	360.35655
SDR	*	1.302260	1.302260	1.30226	678.8255	678.8255	678.82550
MZN/MET		63.2300	65.0000	64.11500	0.1162	0.1303	0.12325
NOK		9.7260	9.7290	9.72750	0.0178	0.0195	0.01865
SEK		10.6389	10.6455	10.64220	0.0195	0.0213	0.02040
CAD	*	1.2974	1.2975	1.29745	0.0023	0.0026	0.00245
EUR	*	0.9956	0.9960	0.99580	496.5403	541.6246	519.08245
CNY		6.8601	6.8613	6.86070	0.0126	0.0137	0.01315
INR		79.7400	79.7450	79.74250	0.1466	0.1598	0.15320
NZD	*	0.6195	0.6196	0.61955	308.9662	336.9383	322.95225
DKK		7.4696	7.4692	7.46940	0.0137	0.0149	0.01430
XAU		1747.4500	1747.9600	1,747.70500	950262.9605	950540.2984	950,401.62945
AFN		88.1900	88.3900	88.29000	0.1621	0.1772	0.16965
THB		36.1400	36.1700	36.15500	0.0664	0.0725	0.06945
ETB		52.3810	53.0937	52.73735	0.0963	0.1064	0.10135
SZL		16.9954	17.0189	17.00715	0.0312	0.0341	0.03265
MUR		44.0000	44.3000	44.15000	0.0809	0.0888	0.08485
MYR		4.4860	4.4890	4.48750	0.0082	0.0090	0.00860
LSL		16.9955	17.0189	17.00720	0.0312	0.0341	0.03265
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.1400	19.2000	19.17000	0.0351	0.0384	0.03675
BRL		5.1037	5.1063	5.10500	0.0093	0.0102	0.00975
TZS		2327.0000	2337.0000	2,332.00000	4.2791	4.6858	4.48245
RUB		59.8500	59.9000	59.87500	0.1100	0.1201	0.11505
KES		119.6000	119.8000	119.70000	0.2199	0.2402	0.23005
DEM		2.2150	2.2175	2.21625	0.0040	0.0044	0.00420
ESP		188.4300	188.6500	188.54000	0.3465	0.3782	0.36235
ITL		2192.8300	2195.3200	2,194.07500	4.0324	4.4017	4.21705
FRF		7.4287	7.4372	7.43295	0.0136	0.0149	0.01425
HKD		7.7495	7.8447	7.79710	0.0142	0.0157	0.01495
ARS		136.9400	136.9600	136.95000	0.2518	0.2746	0.26320
XAF		658.5900	664.9600	661.77500	1.2110	1.3332	1.27210