



International Banking & Portfolio Management
Monday, 29 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	517.9032	554.0687	535.9859
ZAR		16.9782	16.9892	16.98370	0.0306	0.0328	0.03170
GBP	*	1.1661	1.1663	1.16620	603.9269	646.2103	625.06860
JPY		138.8300	138.8600	138.84500	0.2505	0.2681	0.25930
ZMW/ZMK		16.1200	16.1800	16.15000	0.0290	0.0312	0.03010
BWP		0.0781	0.0787	0.07840	40.4482	43.6052	42.02670
CHF		0.9696	0.9700	0.96980	502.1589	537.4466	519.80275
MWK		1010.4000	1025.4000	1,017.90000	1.8236	1.9799	1.90175
AUD	*	0.6848	0.6849	0.68485	354.6601	379.4816	367.07085
SDR	*	1.306470	1.306470	1.30647	700.2494	700.2494	700.24940
MZN/MET		63.2300	65.0000	64.11500	0.1141	0.1255	0.11980
NOK		9.8248	9.8379	9.83135	0.0177	0.0189	0.01830
SEK		10.7296	10.7354	10.73250	0.0193	0.0207	0.02000
CAD	*	1.3066	1.3070	1.30680	0.0023	0.0025	0.00240
EUR	*	0.9919	0.9923	0.99210	513.7081	549.8023	531.75520
CNY		6.9161	6.9169	6.91650	0.0124	0.0133	0.01285
INR		80.0400	80.0450	80.04250	0.1444	0.1545	0.14945
NZD	*	0.6105	0.6106	0.61055	316.1799	338.3143	327.24710
DKK		7.4973	7.4964	7.49685	0.0135	0.0144	0.01395
XAU		1723.2000	1723.7100	1,723.45500	954771.1838	955053.7588	954,912.47130
AFN		88.3800	88.5800	88.48000	0.1595	0.1710	0.16525
THB		36.3900	36.4100	36.40000	0.0656	0.0703	0.06795
ETB		52.4171	53.0937	52.75540	0.0946	0.1025	0.09855
SZL		16.9565	16.9853	16.97090	0.0306	0.0327	0.03165
MUR		44.7500	45.0500	44.90000	0.0807	0.0869	0.08380
MYR		4.4860	4.4900	4.48800	0.0080	0.0086	0.00830
LSL		16.9565	16.9853	16.97090	0.0306	0.0327	0.03165
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.1900	19.2200	19.20500	0.0346	0.0371	0.03585
BRL		5.0599	5.0617	5.06080	0.0091	0.0097	0.00940
TZS		2327.0000	2337.0000	2,332.00000	4.1998	4.5124	4.35610
RUB		59.3000	61.3000	60.30000	0.1070	0.1183	0.11265
KES		119.8000	120.0000	119.90000	0.2162	0.2317	0.22395
DEM		2.2150	2.2175	2.21625	0.0039	0.0042	0.00405
ESP		188.4300	188.6500	188.54000	0.3400	0.3642	0.35210
ITL		2192.8300	2195.3200	2,194.07500	3.9576	4.2388	4.09820
FRF		7.4287	7.4372	7.43295	0.0134	0.0143	0.01385
HKD		7.7495	7.8483	7.79890	0.0139	0.0151	0.01450
ARS		137.7000	137.7200	137.71000	0.2485	0.2659	0.25720
XAF		659.4700	665.8700	662.67000	1.1902	1.2857	1.23795