



International Banking & Portfolio Management
Monday, 18 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	382.3817	416.4275	399.4046
ZAR		17.0077	17.0186	17.01315	0.0408	0.0445	0.04265
GBP	*	1.1898	1.1905	1.19015	454.9577	495.7569	475.35730
JPY		138.1900	138.2000	138.19500	0.3318	0.3614	0.34660
ZMW/ZMK		16.4000	16.4500	16.42500	0.0393	0.0430	0.04115
BWP		0.0780	0.0786	0.07830	29.8257	32.7312	31.27845
CHF		0.9748	0.9754	0.97510	372.7456	406.1833	389.46445
MWK		1016.5500	1031.5500	1,024.05000	2.4411	2.6976	2.56935
AUD	*	0.6806	0.6810	0.68080	260.2489	283.5871	271.91800
SDR	*	1.309310	1.309310	1.30931	522.9444	522.9444	522.94440
MZN/MET		63.2000	65.0000	64.10000	0.1517	0.1699	0.16080
NOK		10.1391	10.1475	10.14330	0.0243	0.0265	0.02540
SEK		10.4530	10.4560	10.45450	0.0251	0.0273	0.02620
CAD	*	1.2987	1.2991	1.29890	0.0031	0.0033	0.00320
EUR	*	1.0099	1.0103	1.01010	386.1672	420.7167	403.44195
CNY		6.7455	6.7461	6.74580	0.0161	0.0176	0.01685
INR		79.8350	79.8450	79.84000	0.1917	0.2088	0.20025
NZD	*	0.6163	0.6167	0.61650	235.6618	256.8108	246.23630
DKK		7.3692	7.3682	7.36870	0.0176	0.0192	0.01840
XAU		1716.7900	1717.2000	1,716.99500	714918.5677	715089.3030	715,003.93535
AFN		87.8900	88.0900	87.99000	0.2110	0.2303	0.22065
THB		36.5900	36.6200	36.60500	0.0878	0.0957	0.09175
ETB		52.0734	52.3155	52.19445	0.1250	0.1368	0.13090
SZL		16.9918	17.0174	17.00460	0.0408	0.0445	0.04265
MUR		44.6500	44.9500	44.80000	0.1072	0.1175	0.11235
MYR		4.4490	4.4530	4.45100	0.0106	0.0116	0.01110
LSL		16.9919	17.0174	17.00465	0.0408	0.0445	0.04265
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8400	18.9100	18.87500	0.0452	0.0494	0.04730
BRL		5.4091	5.4098	5.40945	0.0129	0.0141	0.01350
TZS		2326.0000	2336.0000	2,331.00000	5.5856	6.1090	5.84730
RUB		57.2000	57.2500	57.22500	0.1373	0.1497	0.14350
KES		118.1500	118.3500	118.25000	0.2837	0.3095	0.29660
DEM		2.2150	2.2175	2.21625	0.0053	0.0057	0.00550
ESP		188.4300	188.6500	188.54000	0.4524	0.4933	0.47285
ITL		2192.8300	2195.3200	2,194.07500	5.2658	5.7411	5.50345
FRF		7.4287	7.4372	7.43295	0.0178	0.0194	0.01860
HKD		7.7495	7.8500	7.79975	0.0186	0.0205	0.01955
ARS		128.2200	128.2400	128.23000	0.3079	0.3353	0.32160
XAF		650.0900	655.5300	652.81000	1.5611	1.7143	1.63770