



International Banking & Portfolio Management
Wednesday, 27 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	415.4693	452.6345	434.0519
ZAR		16.8785	16.8922	16.88535	0.0372	0.0406	0.03890
GBP	*	1.2054	1.2055	1.20545	500.8066	545.6508	523.22870
JPY		136.9300	136.9800	136.95500	0.3025	0.3296	0.31605
ZMW/ZMK		16.2750	17.4000	16.83750	0.0359	0.0418	0.03885
BWP		0.0786	0.0792	0.07890	32.6558	35.8486	34.25220
CHF		0.9617	0.9618	0.96175	399.5568	435.3438	417.45030
MWK		1014.2000	1029.2000	1,021.70000	2.2406	2.4771	2.35885
AUD	*	0.6936	0.6937	0.69365	288.1695	313.9925	301.08100
SDR	*	1.315710	1.315710	1.31571	571.0864	571.0864	571.08640
MZN/MET		63.2300	65.0000	64.11500	0.1396	0.1564	0.14800
NOK		9.8557	9.8640	9.85985	0.0217	0.0237	0.02270
SEK		10.2902	10.2968	10.29350	0.0227	0.0247	0.02370
CAD	*	1.2859	1.2860	1.28595	0.0028	0.0030	0.00290
EUR	*	1.0145	1.0149	1.01470	421.4936	459.3787	440.43615
CNY		6.7621	6.7624	6.76225	0.0149	0.0162	0.01555
INR		79.8950	79.8980	79.89650	0.1765	0.1923	0.18440
NZD	*	0.6236	0.6237	0.62365	259.0866	282.3081	270.69735
DKK		7.3367	7.3349	7.33580	0.0162	0.0176	0.01690
XAU		1717.0400	1717.5500	1,717.29500	777191.5418	777422.3854	777,306.96360
AFN		90.4500	90.6500	90.55000	0.1998	0.2181	0.20895
THB		36.8100	36.8200	36.81500	0.0813	0.0886	0.08495
ETB		52.1213	53.0937	52.60750	0.1151	0.1277	0.12140
SZL		16.8602	16.8928	16.87650	0.0372	0.0406	0.03890
MUR		45.2500	45.5500	45.40000	0.0999	0.1096	0.10475
MYR		4.4570	4.4620	4.45950	0.0098	0.0107	0.01025
LSL		16.8602	16.8928	16.87650	0.0372	0.0406	0.03890
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0009	0.00085
EGP		18.9500	18.9700	18.96000	0.0418	0.0456	0.04370
BRL		5.3511	5.3518	5.35145	0.0118	0.0128	0.01230
TZS		2327.0000	2337.0000	2,332.00000	5.1410	5.6249	5.38295
RUB		60.4000	60.4500	60.42500	0.1334	0.1454	0.13940
KES		118.5000	118.7000	118.60000	0.2618	0.2857	0.27375
DEM		2.2150	2.2175	2.21625	0.0048	0.0053	0.00505
ESP		188.4300	188.6500	188.54000	0.4162	0.4540	0.43510
ITL		2192.8300	2195.3200	2,194.07500	4.8445	5.2839	5.06420
FRF		7.4287	7.4372	7.43295	0.0164	0.0179	0.01715
HKD		7.7495	7.8490	7.79925	0.0171	0.0188	0.01795
ARS		130.5400	130.7000	130.62000	0.2884	0.3145	0.30145
XAF		646.3300	665.0200	655.67500	1.4279	1.6006	1.51425