



International Banking & Portfolio Management
Monday, 01 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
AUCTION RATE							
USD		1	1	1.0000	410.0447	422.5333	416.28900
ZAR		16.6335	16.6481	16.64080	0.0394	0.0406	0.04000
GBP	*	1.2179	1.2187	1.21830	499.3934	514.9413	507.16735
JPY		132.5100	132.5200	132.51500	0.3136	0.3232	0.31840
ZMW/ZMK		16.3500	16.4500	16.40000	0.0387	0.0401	0.03940
BWP		0.0794	0.0800	0.07970	32.5575	33.8027	33.18010
CHF		0.9507	0.9508	0.95075	389.8295	401.7447	395.78710
MWK		1012.1000	1027.1000	1,019.60000	2.3953	2.5048	2.45005
AUD	*	0.6989	0.6991	0.69900	286.5802	295.3930	290.98660
SDR	*	1.323600	1.323600	1.32360	551.0001	551.0001	551.00010
MZN/MET		63.2300	65.0000	64.11500	0.1496	0.1585	0.15405
NOK		9.6726	9.6781	9.67535	0.0229	0.0236	0.02325
SEK		10.1562	10.1613	10.15875	0.0240	0.0248	0.02440
CAD	*	1.2802	1.2804	1.28030	0.0030	0.0031	0.00305
EUR	*	1.0222	1.0226	1.02240	419.1477	432.0826	425.61515
CNY		6.7552	6.7559	6.75555	0.0160	0.0165	0.01625
INR		79.1930	79.2000	79.19650	0.1874	0.1931	0.19025
NZD	*	0.6298	0.6302	0.63000	258.2462	266.2805	262.26335
DKK		7.2822	7.2816	7.28190	0.0172	0.0178	0.01750
XAU		1760.4408	1761.1693	1,760.80505	743844.8607	744152.6762	743998.76845
AFN		89.6100	89.8100	89.71000	0.2121	0.2190	0.21555
THB		36.2700	36.3000	36.28500	0.0858	0.0885	0.08715
ETB		52.1427	53.0937	52.61820	0.1234	0.1295	0.12645
SZL		16.6193	16.6476	16.63345	0.0393	0.0406	0.03995
MUR		45.4000	45.7000	45.55000	0.1074	0.1115	0.10945
MYR		4.4485	4.4545	4.45150	0.0105	0.0109	0.01070
LSL		16.6194	16.6476	16.63350	0.0393	0.0406	0.03995
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.9300	18.9900	18.96000	0.0448	0.0463	0.04555
BRL		5.1743	5.1775	5.17590	0.0122	0.0126	0.01240
TZS		2327.0000	2337.0000	2,332.00000	5.5073	5.6994	5.60335
RUB		61.6100	61.6600	61.63500	0.1458	0.1504	0.14810
KES		118.6500	118.8500	118.75000	0.2808	0.2898	0.28530
DEM		2.2150	2.2175	2.21625	0.0052	0.0054	0.00530
ESP		188.4300	188.6500	188.54000	0.4460	0.4601	0.45305
ITL		2192.8300	2195.3200	2,194.07500	5.1897	5.3539	5.27180
FRF		7.4287	7.4372	7.43295	0.0176	0.0181	0.01785
HKD		7.7495	7.8500	7.79975	0.0183	0.0191	0.01870
ARS		131.2600	131.2800	131.27000	0.3107	0.3202	0.31545
XAF		641.5600	654.5800	648.07000	1.5184	1.5964	1.55740