



International Banking & Portfolio Management
Tuesday, 02 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	410.0447	422.5333	416.28900
ZAR		16.5449	16.5561	16.55050	0.0391	0.0403	0.03970
GBP	*	1.2248	1.2252	1.22500	502.2227	517.6877	509.95520
JPY		130.4600	130.4900	130.47500	0.3087	0.3182	0.31345
ZMW/ZMK		16.3500	16.4500	16.40000	0.0386	0.0401	0.03935
BWP		0.0800	0.0802	0.08010	32.8035	33.8871	33.34530
CHF		0.9495	0.9499	0.94970	389.3374	401.3643	395.35085
MWK		1014.2000	1029.2000	1,021.70000	2.4002	2.5099	2.45505
AUD	*	0.6963	0.6967	0.69650	285.5141	294.3789	289.94650
SDR	*	1.324750	1.324750	1.32475	551.4788	551.4788	551.47880
MZN/MET		63.2300	65.0000	64.11500	0.1496	0.1585	0.15405
NOK		9.6473	9.6503	9.64880	0.0228	0.0235	0.02315
SEK		10.1143	10.1261	10.12020	0.0239	0.0246	0.02425
CAD	*	1.2860	1.2861	1.28605	0.0030	0.0031	0.00305
EUR	*	1.0273	1.0277	1.02750	421.2389	434.2374	427.73815
CNY		6.7710	6.7719	6.77145	0.0160	0.0165	0.01625
INR		78.5550	78.5650	78.56000	0.1859	0.1916	0.18875
NZD	*	0.6313	0.6314	0.63135	258.8612	266.7875	262.82435
DKK		7.2461	7.2451	7.24560	0.0171	0.0176	0.01735
XAU		1774.2600	1774.7700	1,774.51500	749683.9328	749899.4248	749791.67880
AFN		89.6100	89.8100	89.71000	0.2120	0.2190	0.21550
THB		36.0500	36.0700	36.06000	0.0853	0.0879	0.08660
ETB		52.1604	53.0937	52.62705	0.1234	0.1294	0.12640
SZL		16.5435	16.5515	16.54750	0.0391	0.0403	0.03970
MUR		44.5500	44.8500	44.70000	0.1054	0.1093	0.10735
MYR		4.4540	4.4590	4.45650	0.0105	0.0108	0.01065
LSL		16.5375	16.5575	16.54750	0.0391	0.0403	0.03970
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0009	0.00090
EGP		18.9600	18.9900	18.97500	0.0448	0.0463	0.04555
BRL		5.1852	5.1861	5.18565	0.0122	0.0126	0.01240
TZS		2326.0000	2337.0000	2,331.50000	5.5048	5.6993	5.60205
RUB		60.2000	60.2500	60.22500	0.1424	0.1469	0.14465
KES		118.9000	119.1000	119.00000	0.2813	0.2904	0.28585
DEM		2.2150	2.2175	2.21625	0.0052	0.0054	0.00530
ESP		188.4300	188.6500	188.54000	0.4459	0.4600	0.45295
ITL		2192.8300	2195.3200	2,194.07500	5.1897	5.3538	5.27175
FRF		7.4287	7.4372	7.43295	0.0175	0.0181	0.01780
HKD		7.7495	7.8498	7.79965	0.0183	0.0191	0.01870
ARS		131.8900	131.9000	131.89500	0.3121	0.3216	0.31685
XAF		638.8900	646.2900	642.59000	1.5120	1.5761	1.54405