



International Banking & Portfolio Management
Wednesday, 03 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	451.4898	465.2408	458.36530
ZAR		16.7129	16.7209	16.71690	0.0359	0.0370	0.03645
GBP	*	1.2174	1.2175	1.21745	549.6436	566.4306	558.03710
JPY		133.0500	133.0700	133.06000	0.2859	0.2947	0.29030
ZMW/ZMK		15.9500	16.0000	15.97500	0.0342	0.0354	0.03480
BWP		0.0794	0.0800	0.07970	35.8482	37.2192	36.53370
CHF		0.9556	0.9560	0.95580	431.4436	444.7702	438.10690
MWK		1012.1000	1027.1000	1,019.60000	2.1754	2.2749	2.22515
AUD	*	0.6934	0.6936	0.69350	313.0630	322.6910	317.87700
SDR	*	1.324100	1.324100	1.32410	606.9214	606.9214	606.92140
MZN/MET		63.2300	65.0000	64.11500	0.1359	0.1439	0.13990
NOK		9.7469	9.7604	9.75365	0.0209	0.0216	0.02125
SEK		10.2266	10.2355	10.23105	0.0219	0.0226	0.02225
CAD	*	1.2854	1.2855	1.28545	0.0027	0.0028	0.00275
EUR	*	1.0179	1.0183	1.01810	459.5714	473.7547	466.66305
CNY		6.7501	6.7508	6.75045	0.0145	0.0149	0.01470
INR		78.7425	78.7525	78.74750	0.1692	0.1744	0.17180
NZD	*	0.6262	0.6263	0.62625	282.7229	291.3803	287.05160
DKK		7.3122	7.3112	7.31170	0.0157	0.0161	0.01590
XAU		1769.4900	1770.0000	1,769.74500	823238.9431	823476.2160	823357.57955
AFN		90.4000	90.6000	90.50000	0.1943	0.2006	0.19745
THB		36.1500	36.1800	36.16500	0.0777	0.0801	0.07890
ETB		52.1698	53.0937	52.63175	0.1121	0.1175	0.11480
SZL		16.7110	16.7190	16.71500	0.0359	0.0370	0.03645
MUR		44.5600	44.8500	44.70500	0.0957	0.0993	0.09750
MYR		4.4550	4.4590	4.45700	0.0095	0.0098	0.00965
LSL		16.7050	16.7250	16.71500	0.0359	0.0370	0.03645
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.0100	19.0700	19.04000	0.0408	0.0422	0.04150
BRL		5.2776	5.2811	5.27935	0.0113	0.0116	0.01145
TZS		2327.0000	2337.0000	2,332.00000	5.0017	5.1761	5.08890
RUB		60.3000	60.3500	60.32500	0.1296	0.1336	0.13160
KES		118.8000	119.0000	118.90000	0.2553	0.2635	0.25940
DEM		2.2150	2.2175	2.21625	0.0047	0.0049	0.00480
ESP		188.4300	188.6500	188.54000	0.4050	0.4178	0.41140
ITL		2192.8300	2195.3200	2,194.07500	4.7133	4.8623	4.78780
FRF		7.4287	7.4372	7.43295	0.0159	0.0164	0.01615
HKD		7.7495	7.8501	7.79980	0.0166	0.0173	0.01695
ARS		132.0600	132.2100	132.13500	0.2838	0.2928	0.28830
XAF		644.1700	661.7100	652.94000	1.3845	1.4656	1.42505