



International Banking & Portfolio Management
Thursday, 04 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		16.7556	16.7649	16.76025	0.0360	0.0371	0.03655
GBP	*	1.2154	1.2158	1.21560	548.7407	565.6397	557.19020
JPY		133.8200	133.8500	133.83500	0.2876	0.2964	0.29200
ZMW/ZMK		15.9700	16.1000	16.03500	0.0343	0.0356	0.03495
BWP		0.0788	0.0794	0.07910	35.5773	36.9401	36.25870
CHF		0.9607	0.9613	0.96100	433.7462	447.2359	440.49105
MWK		1018.5000	1033.5000	1,026.00000	2.1891	2.2890	2.23905
AUD	*	0.6963	0.6964	0.69635	314.3723	323.9936	319.18295
SDR	*	1.321020	1.321020	1.32102	605.5097	605.5097	605.50970
MZN/MET		63.2300	65.0000	64.11500	0.1359	0.1439	0.13990
NOK		9.7007	9.7078	9.70425	0.0208	0.0215	0.02115
SEK		10.2085	10.2154	10.21195	0.0219	0.0226	0.02225
CAD	*	1.2841	1.2842	1.28415	0.0027	0.0028	0.00275
EUR	*	1.0167	1.0171	1.01690	459.0296	473.1964	466.11300
CNY		6.7540	6.7542	6.75410	0.0145	0.0149	0.01470
INR		79.4350	79.4450	79.44000	0.1707	0.1759	0.17330
NZD	*	0.6295	0.6299	0.62970	284.2128	293.0551	288.63395
DKK		7.3191	7.3180	7.31855	0.0157	0.0162	0.01595
XAU		1772.9900	1773.6000	1,773.29500	824867.2859	825151.0828	825009.18435
AFN		90.2100	90.4100	90.31000	0.1938	0.2002	0.19700
THB		36.1700	36.1800	36.17500	0.0777	0.0801	0.07890
ETB		52.1865	53.0937	52.64010	0.1121	0.1175	0.11480
SZL		16.7585	16.7665	16.76250	0.0360	0.0371	0.03655
MUR		45.5000	45.8000	45.65000	0.0977	0.1014	0.09955
MYR		4.4520	4.4565	4.45425	0.0095	0.0098	0.00965
LSL		16.7525	16.7725	16.76250	0.0360	0.0371	0.03655
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.0300	19.1300	19.08000	0.0409	0.0423	0.04160
BRL		5.2835	5.2844	5.28395	0.0113	0.0117	0.01150
TZS		2327.0000	2337.0000	2,332.00000	5.0017	5.1761	5.08890
RUB		60.4000	60.4500	60.42500	0.1298	0.1338	0.13180
KES		118.9000	119.1000	119.00000	0.2555	0.2637	0.25960
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	7.8494	7.79945	0.0166	0.0173	0.01695
ARS		132.4100	132.4200	132.41500	0.2846	0.2932	0.28890
XAF		644.9300	660.7400	652.83500	1.3862	1.4634	1.42480