



International Banking & Portfolio Management
Friday, 05 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		16.6120	16.6300	16.62100	0.0357	0.0368	0.03625
GBP	*	1.2143	1.2144	1.21435	548.2440	564.9884	556.61620
JPY		133.3100	133.3200	133.31500	0.2865	0.2952	0.29085
ZMW/ZMK		16.0250	16.1000	16.06250	0.0344	0.0356	0.03500
BWP		0.0790	0.0800	0.07950	35.6676	37.2192	36.44340
CHF		0.9564	0.9565	0.95645	431.8048	445.0028	438.40380
MWK		1018.2200	1033.2200	1,025.72000	2.1885	2.2884	2.23845
AUD	*	0.6963	0.6964	0.69635	314.3723	323.9936	319.18295
SDR	*	1.320260	1.320260	1.32026	596.0839	596.0839	596.08390
MZN/MET		63.2300	65.0000	64.11500	0.1359	0.1439	0.13990
NOK		9.7377	9.7458	9.74175	0.0209	0.0215	0.02120
SEK		10.1242	10.1318	10.12800	0.0217	0.0224	0.02205
CAD	*	1.2868	1.2872	1.28700	0.0027	0.0028	0.00275
EUR	*	1.0230	1.0234	1.02320	461.8740	476.1274	469.00070
CNY		6.7459	6.7468	6.74635	0.0144	0.0149	0.01465
INR		79.0430	79.0500	79.04650	0.1698	0.1750	0.17240
NZD	*	0.6295	0.6296	0.62955	284.2128	292.9156	288.56420
DKK		7.2728	7.2735	7.27315	0.0156	0.0161	0.01585
XAU		1790.7000	1791.2100	1,790.95500	833106.7005	833343.9733	833225.33690
AFN		90.4100	90.6100	90.51000	0.1943	0.2006	0.19745
THB		35.5700	35.6200	35.59500	0.0764	0.0788	0.07760
ETB		52.1964	53.0937	52.64505	0.1121	0.1175	0.11480
SZL		16.5982	16.6252	16.61170	0.0356	0.0368	0.03620
MUR		45.5000	45.8000	45.65000	0.0977	0.1014	0.09955
MYR		4.4550	4.4580	4.45650	0.0095	0.0098	0.00965
LSL		16.5983	16.6252	16.61175	0.0356	0.0368	0.03620
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1000	19.1600	19.13000	0.0410	0.0424	0.04170
BRL		5.2119	5.2129	5.21240	0.0112	0.0115	0.01135
TZS		2327.0000	2337.0000	2,332.00000	5.0017	5.1761	5.08890
RUB		60.3500	60.4000	60.37500	0.1297	0.1337	0.13170
KES		118.8500	119.0500	118.95000	0.2554	0.2636	0.25950
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	7.8499	7.79970	0.0166	0.0173	0.01695
ARS		132.6400	132.6600	132.65000	0.2850	0.2938	0.28940
XAF		640.9600	661.1200	651.04000	1.3776	1.4643	1.42095