



International Banking & Portfolio Management
Wednesday, 10 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		16.5943	16.6055	16.59990	0.0356	0.0367	0.03615
GBP	*	1.2078	1.2080	1.20790	545.3093	562.0108	553.66005
JPY		135.0100	135.0200	135.01500	0.2901	0.2990	0.29455
ZMW/ZMK		16.0250	16.1500	16.08750	0.0344	0.0357	0.03505
BWP		0.0794	0.0796	0.07950	35.8482	37.0331	36.44065
CHF		0.9540	0.9541	0.95405	430.7212	443.8862	437.30370
MWK		1008.9800	1023.9800	1,016.48000	2.1687	2.2680	2.21835
AUD	*	0.6955	0.6956	0.69555	314.0111	323.6215	318.81630
SDR	*	1.320690	1.320690	1.32069	596.2780	596.2780	596.27800
MZN/MET		63.2300	65.0000	64.11500	0.1359	0.1439	0.13990
NOK		9.7258	9.7346	9.73020	0.0209	0.0215	0.02120
SEK		10.1697	10.1775	10.17360	0.0218	0.0225	0.02215
CAD	*	1.2886	1.2887	1.28865	0.0027	0.0028	0.00275
EUR	*	1.0212	1.0215	1.02135	461.0613	475.2434	468.15235
CNY		6.7568	6.7570	6.75690	0.0145	0.0149	0.01470
INR		79.4450	79.4500	79.44750	0.1707	0.1759	0.17330
NZD	*	0.6291	0.6292	0.62915	284.0322	292.7295	288.38085
DKK		7.2848	7.2856	7.28520	0.0156	0.0161	0.01585
XAU		1788.5600	1789.0700	1,788.81500	832111.0852	832348.3580	832229.72160
AFN		90.0800	90.2800	90.18000	0.1936	0.1999	0.19675
THB		35.4100	35.4700	35.44000	0.0761	0.0785	0.07730
ETB		52.2398	53.0937	52.66675	0.1122	0.1175	0.11485
SZL		16.5775	16.6046	16.59105	0.0356	0.0367	0.03615
MUR		45.5000	45.8000	45.65000	0.0977	0.1014	0.09955
MYR		4.4550	4.4590	4.45700	0.0095	0.0098	0.00965
LSL		16.5775	16.6046	16.59105	0.0356	0.0367	0.03615
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1400	19.1800	19.16000	0.0411	0.0424	0.04175
BRL		5.1237	5.1262	5.12495	0.0110	0.0113	0.01115
TZS		2327.0000	2337.0000	2,332.00000	5.0017	5.1761	5.08890
RUB		60.2000	60.2500	60.22500	0.1293	0.1334	0.13135
KES		119.1000	119.3000	119.20000	0.2559	0.2642	0.26005
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	7.8496	7.79955	0.0166	0.0173	0.01695
ARS		133.8300	133.8500	133.84000	0.2876	0.2964	0.29200
XAF		642.2100	661.0500	651.63000	1.3803	1.4641	1.42220