



International Banking & Portfolio Management
Thursday, 11 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	471.4563	485.8153	478.63580
ZAR		16.2285	16.2450	16.23675	0.0334	0.0344	0.03390
GBP	*	1.2186	1.2187	1.21865	574.5166	592.0631	583.28985
JPY		133.1500	133.1600	133.15500	0.2740	0.2824	0.27820
ZMW/ZMK		16.0250	16.1500	16.08750	0.0329	0.0342	0.03355
BWP		0.0805	0.0811	0.08080	37.9522	39.3996	38.67590
CHF		0.9441	0.9445	0.94430	445.1018	458.8525	451.97715
MWK		1016.0000	1031.0000	1,023.50000	2.0913	2.1868	2.13905
AUD	*	0.7070	0.7071	0.70705	333.3196	343.5199	338.41975
SDR	*	1.321190	1.321190	1.32119	632.3688	632.3688	632.36880
MZN/MET		63.2300	65.0000	64.11500	0.1301	0.1378	0.13395
NOK		9.5389	9.5484	9.54365	0.0196	0.0202	0.01990
SEK		10.0770	10.0868	10.08190	0.0207	0.0213	0.02100
CAD	*	1.2785	1.2787	1.27860	0.0026	0.0027	0.00265
EUR	*	1.0277	1.0279	1.02780	484.5156	499.3695	491.94255
CNY		6.7395	6.7405	6.74000	0.0138	0.0142	0.01400
INR		79.3610	79.3710	79.36600	0.1633	0.1683	0.16580
NZD	*	0.6392	0.6393	0.63925	301.3548	310.5817	305.96825
DKK		7.2399	7.2390	7.23945	0.0149	0.0153	0.01510
XAU		1784.5100	1785.0200	1,784.76500	866942.2610	867190.0268	867066.14390
AFN		89.7600	89.9600	89.86000	0.1847	0.1908	0.18775
THB		35.3700	35.3900	35.38000	0.0728	0.0750	0.07390
ETB		52.2502	53.0937	52.67195	0.1075	0.1126	0.11005
SZL		16.2298	16.2378	16.23380	0.0334	0.0344	0.03390
MUR		44.7500	45.0500	44.90000	0.0921	0.0955	0.09380
MYR		4.4480	4.4510	4.44950	0.0091	0.0094	0.00925
LSL		16.2238	16.2438	16.23380	0.0333	0.0344	0.03385
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1000	19.1600	19.13000	0.0393	0.0406	0.03995
BRL		5.0947	5.0953	5.09500	0.0104	0.0108	0.01060
TZS		2327.0000	2337.0000	2,332.00000	4.7898	4.9569	4.87335
RUB		60.5000	60.5500	60.52500	0.1245	0.1284	0.12645
KES		119.1500	119.3500	119.25000	0.2452	0.2531	0.24915
DEM		2.2150	2.2175	2.21625	0.0045	0.0047	0.00460
ESP		188.4300	188.6500	188.54000	0.3878	0.4001	0.39395
ITL		2192.8300	2195.3200	2,194.07500	4.5137	4.6564	4.58505
FRF		7.4287	7.4372	7.43295	0.0152	0.0157	0.01545
HKD		7.7495	7.8466	7.79805	0.0159	0.0166	0.01625
ARS		134.0000	134.0100	134.00500	0.2758	0.2842	0.28000
XAF		638.0900	663.9300	651.01000	1.3134	1.4082	1.36080