



International Banking & Portfolio Management
Friday, 12 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	471.4563	485.8153	478.63580
ZAR		16.2449	16.2555	16.25020	0.0334	0.0344	0.03390
GBP	*	1.2192	1.2195	1.21935	574.7995	592.4517	583.62560
JPY		133.2000	133.2100	133.20500	0.2741	0.2825	0.27830
ZMW/ZMK		16.0500	16.1500	16.10000	0.0330	0.0342	0.03360
BWP		0.0805	0.0811	0.08080	37.9522	39.3996	38.67590
CHF		0.9415	0.9419	0.94170	443.8761	457.5894	450.73275
MWK		1008.0000	1039.0000	1,023.50000	2.0748	2.2038	2.13930
AUD	*	0.7118	0.7120	0.71190	335.5825	345.9004	340.74145
SDR	*	1.327760	1.327760	1.32776	635.5134	635.5134	635.51340
MZN/MET		63.2300	65.0000	64.11500	0.1301	0.1378	0.13395
NOK		9.5066	9.5132	9.50990	0.0195	0.0201	0.01980
SEK		10.0645	10.0700	10.06725	0.0207	0.0213	0.02100
CAD	*	1.2748	1.2752	1.27500	0.0026	0.0027	0.00265
EUR	*	1.0319	1.0320	1.03195	486.4957	501.3613	493.92850
CNY		6.7358	6.7365	6.73615	0.0138	0.0142	0.01400
INR		79.6600	79.6630	79.66150	0.1639	0.1689	0.16640
NZD	*	0.6460	0.6464	0.64620	304.5607	314.0310	309.29585
DKK		7.2094	7.2074	7.20840	0.0148	0.0152	0.01500
XAU		1790.9500	1791.4600	1,791.20500	870070.9115	870318.6773	870194.79440
AFN		89.8100	90.0100	89.91000	0.1848	0.1909	0.18785
THB		35.2300	35.2500	35.24000	0.0725	0.0747	0.07360
ETB		52.2680	53.0937	52.68085	0.1075	0.1126	0.11005
SZL		16.2299	16.2545	16.24220	0.0334	0.0344	0.03390
MUR		45.5000	45.8000	45.65000	0.0936	0.0971	0.09535
MYR		4.4370	4.4410	4.43900	0.0091	0.0094	0.00925
LSL		16.2300	16.2545	16.24225	0.0334	0.0344	0.03390
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1200	19.1800	19.15000	0.0393	0.0406	0.03995
BRL		5.1587	5.1597	5.15920	0.0106	0.0109	0.01075
TZS		2327.0000	2337.0000	2,332.00000	4.7898	4.9569	4.87335
RUB		60.6000	60.6500	60.62500	0.1247	0.1286	0.12665
KES		119.2000	119.4000	119.30000	0.2453	0.2532	0.24925
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	7.8292	7.78935	0.0159	0.0166	0.01625
ARS		134.2500	134.2700	134.26000	0.2763	0.2847	0.28050
XAF		635.4900	660.9100	648.20000	1.3080	1.4018	1.35490