



International Banking & Portfolio Management
Monday, 15 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		16.2312	16.2431	16.23715	0.0334	0.0345	0.03395
GBP	*	1.2114	1.2118	1.21160	571.1222	588.7110	579.91660
JPY		133.2300	133.2400	133.23500	0.2742	0.2826	0.27840
ZMW/ZMK		16.0700	16.1500	16.11000	0.0331	0.0343	0.03370
BWP		0.0803	0.0806	0.08045	37.8579	39.1567	38.50730
CHF		0.9423	0.9424	0.94235	444.2533	457.8323	451.04280
MWK		1012.1000	1027.1000	1,019.60000	2.0833	2.1786	2.13095
AUD	*	0.7084	0.7085	0.70845	333.9796	344.2001	339.08985
SDR	*	1.324550	1.324550	1.32455	633.9770	633.9770	633.97700
MZN/MET		63.2300	65.0000	64.11500	0.1302	0.1379	0.13405
NOK		9.6001	9.6070	9.60355	0.0198	0.0204	0.02010
SEK		10.2192	10.2258	10.22250	0.0210	0.0217	0.02135
CAD	*	1.2801	1.2802	1.28015	0.0026	0.0027	0.00265
EUR	*	1.0247	1.0251	1.02490	483.1013	498.0093	490.55530
CNY		6.7643	6.7649	6.76460	0.0139	0.0143	0.01410
INR		79.6090	79.6190	79.61400	0.1639	0.1689	0.16640
NZD	*	0.6413	0.6417	0.64150	302.3449	311.7477	307.04630
DKK		7.2579	7.2570	7.25745	0.0149	0.0154	0.01515
XAU		1792.7100	1793.2200	1,792.96500	870925.9465	871173.7123	871049.82940
AFN		89.8100	90.0100	89.91000	0.1849	0.1909	0.18790
THB		35.4800	35.5100	35.49500	0.0730	0.0753	0.07415
ETB		52.2795	53.0937	52.68660	0.1076	0.1126	0.11010
SZL		16.2323	16.2403	16.23630	0.0334	0.0344	0.03390
MUR		45.3500	45.6500	45.50000	0.0933	0.0968	0.09505
MYR		4.4520	4.4560	4.45400	0.0092	0.0095	0.00935
LSL		16.2263	16.2463	16.23630	0.0334	0.0345	0.03395
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.0800	19.1800	19.13000	0.0393	0.0407	0.04000
BRL		5.0713	5.0728	5.07205	0.0104	0.0108	0.01060
TZS		2327.0000	2337.0000	2,332.00000	4.7899	4.9570	4.87345
RUB		60.7000	60.7500	60.72500	0.1249	0.1289	0.12690
KES		119.3500	119.5500	119.45000	0.2457	0.2536	0.24965
DEM		2.2150	2.2175	2.21625	0.0046	0.0047	0.00465
ESP		188.4300	188.6500	188.54000	0.3879	0.4001	0.39400
ITL		2192.8300	2195.3200	2,194.07500	4.5137	4.6565	4.58510
FRF		7.4287	7.4372	7.43295	0.0153	0.0158	0.01555
HKD		7.7495	7.8343	7.79190	0.0160	0.0166	0.01630
ARS		134.5800	134.6000	134.59000	0.2770	0.2855	0.28125
XAF		638.9400	644.5000	641.72000	1.3152	1.3670	1.34110