



International Banking & Portfolio Management

Tuesday, 16 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		16.4276	16.4368	16.43220	0.0338	0.0348	0.03430
GBP	*	1.2045	1.2048	1.20465	567.8691	585.3102	576.58965
JPY		133.4200	133.4300	133.42500	0.2746	0.2830	0.27880
ZMW/ZMK		16.0750	16.1500	16.11250	0.0330	0.0342	0.03360
BWP		0.0797	0.0800	0.07985	37.5750	38.8652	38.22010
CHF		0.9465	0.9466	0.94655	446.2333	459.8727	453.05300
MWK		1016.5500	1031.5500	1,024.05000	2.0924	2.1880	2.14020
AUD	*	0.7026	0.7027	0.70265	331.2451	341.3824	336.31375
SDR	*	1.320390	1.320390	1.32039	631.9859	631.9859	631.98590
MZN/MET		63.2300	65.0000	64.11500	0.1301	0.1378	0.13395
NOK		9.7047	9.7122	9.70845	0.0199	0.0206	0.02025
SEK		10.3541	10.3573	10.35570	0.0213	0.0219	0.02160
CAD	*	1.2897	1.2901	1.28990	0.0026	0.0027	0.00265
EUR	*	1.0161	1.0162	1.01615	479.0467	493.6855	486.36610
CNY		6.7892	6.7895	6.78935	0.0139	0.0144	0.01415
INR		79.3370	79.3470	79.34200	0.1633	0.1683	0.16580
NZD	*	0.6355	0.6359	0.63570	299.6104	308.9299	304.27015
DKK		7.3189	7.3181	7.31850	0.0150	0.0155	0.01525
XAU		1781.1800	1781.6900	1,781.43500	865324.4960	865572.2618	865448.37890
AFN		88.5500	88.7500	88.65000	0.1822	0.1882	0.18520
THB		35.3600	35.3900	35.37500	0.0727	0.0750	0.07385
ETB		52.2967	53.0937	52.69520	0.1076	0.1126	0.11010
SZL		16.4280	16.4380	16.43300	0.0338	0.0348	0.03430
MUR		45.6500	45.9500	45.80000	0.0939	0.0974	0.09565
MYR		4.4630	4.4670	4.46500	0.0091	0.0094	0.00925
LSL		16.4275	16.4475	16.43750	0.0338	0.0348	0.03430
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		5.0967	5.0977	5.09720	0.0104	0.0108	0.01060
TZS		2327.0000	2337.0000	2,332.00000	4.7898	4.9569	4.87335
RUB		61.3500	61.4000	61.37500	0.1262	0.1302	0.12820
KES		119.3500	119.5500	119.45000	0.2456	0.2535	0.24955
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	7.8412	7.79535	0.0159	0.0166	0.01625
ARS		134.5300	134.5400	134.53500	0.2769	0.2853	0.28110
XAF		645.3700	660.9100	653.14000	1.3284	1.4018	1.36510