



International Banking & Portfolio Management
Wednesday, 17 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	487.5635	502.4131	494.98830
ZAR		16.3864	16.4117	16.39905	0.0326	0.0336	0.03310
GBP	*	1.2115	1.2122	1.21185	590.6831	609.0251	599.85410
JPY		134.0900	134.1000	134.09500	0.2668	0.2750	0.27090
ZMW/ZMK		16.0500	16.1500	16.10000	0.0319	0.0331	0.03250
BWP		0.0795	0.0799	0.07970	38.7612	40.1428	39.45200
CHF		0.9489	0.9495	0.94920	462.6490	477.0412	469.84510
MWK		1015.5000	1030.5000	1,023.00000	2.0212	2.1135	2.06735
AUD	*	0.7013	0.7017	0.70150	341.9282	352.5432	347.23570
SDR	*	1.315800	1.315800	1.31580	651.3056	651.3056	651.30560
MZN/MET		63.2300	65.0000	64.11500	0.1258	0.1333	0.12955
NOK		9.6561	9.6631	9.65960	0.0192	0.0198	0.01950
SEK		10.3262	10.3302	10.32820	0.0205	0.0211	0.02080
CAD	*	1.2838	1.2839	1.28385	0.0025	0.0026	0.00255
EUR	*	1.0178	1.0180	1.01790	496.2421	511.4565	503.84930
CNY		6.7718	6.7725	6.77215	0.0134	0.0138	0.01360
INR		79.3250	79.3300	79.32750	0.1578	0.1627	0.16025
NZD	*	0.6358	0.6362	0.63600	309.9928	319.6352	314.81400
DKK		7.3071	7.3061	7.30660	0.0145	0.0149	0.01470
XAU		1778.9000	1779.5000	1,779.20000	893742.6635	894044.1114	893893.38745
AFN		88.5000	88.7000	88.60000	0.1761	0.1819	0.17900
THB		35.3700	35.4000	35.38500	0.0704	0.0726	0.07150
ETB		52.3067	53.0937	52.70020	0.1041	0.1088	0.10645
SZL		16.3752	16.4044	16.38980	0.0325	0.0336	0.03305
MUR		45.6500	45.9500	45.80000	0.0908	0.0942	0.09250
MYR		4.4630	4.4680	4.46550	0.0088	0.0091	0.00895
LSL		16.3752	16.4044	16.38980	0.0325	0.0336	0.03305
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1200	19.1800	19.15000	0.0380	0.0393	0.03865
BRL		5.1450	5.1460	5.14550	0.0102	0.0105	0.01035
TZS		2327.0000	2337.0000	2,332.00000	4.6316	4.7932	4.71240
RUB		60.9000	60.9500	60.92500	0.1212	0.1250	0.12310
KES		119.3500	119.5500	119.45000	0.2375	0.2451	0.24130
DEM		2.2150	2.2175	2.21625	0.0044	0.0045	0.00445
ESP		188.4300	188.6500	188.54000	0.3750	0.3869	0.38095
ITL		2192.8300	2195.3200	2,194.07500	4.3645	4.5026	4.43355
FRF		7.4287	7.4372	7.43295	0.0147	0.0152	0.01495
HKD		7.7495	7.8382	7.79385	0.0154	0.0160	0.01570
ARS		135.2700	135.2900	135.28000	0.2692	0.2774	0.27330
XAF		644.2300	657.6400	650.93500	1.2822	1.3488	1.31550