



International Banking & Portfolio Management
Thursday, 18 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	487.5635	502.4131	494.98830
ZAR		16.6516	16.6666	16.65910	0.0331	0.0341	0.03360
GBP	*	1.2044	1.2051	1.20475	587.2214	605.4580	596.33970
JPY		134.9800	135.0300	135.00500	0.2686	0.2769	0.27275
ZMW/ZMK		16.0800	16.1500	16.11500	0.0320	0.0331	0.03255
BWP		0.0791	0.0793	0.07920	38.5662	39.8413	39.20375
CHF		0.9512	0.9516	0.95140	463.7704	478.0963	470.93335
MWK		1013.8800	1028.8800	1,021.38000	2.0180	2.1102	2.06410
AUD	*	0.6937	0.6938	0.69375	338.2227	348.5742	343.39845
SDR	*	1.317890	1.317890	1.31789	652.3401	652.3401	652.34010
MZN/MET		63.2300	65.0000	64.11500	0.1258	0.1333	0.12955
NOK		9.7140	9.7170	9.71550	0.0193	0.0199	0.01960
SEK		10.3949	10.4035	10.39920	0.0206	0.0213	0.02095
CAD	*	1.2917	1.2918	1.29175	0.0025	0.0026	0.00255
EUR	*	1.0174	1.0176	1.01750	496.0471	511.2555	503.65130
CNY		6.7889	6.7892	6.78905	0.0135	0.0139	0.01370
INR		79.6575	79.6675	79.66250	0.1585	0.1633	0.16090
NZD	*	0.6279	0.6283	0.62810	306.1411	315.6661	310.90360
DKK		7.3103	7.3100	7.31015	0.0145	0.0149	0.01470
XAU		1764.1600	1764.6700	1,764.41500	886337.0944	886593.3251	886465.20975
AFN		88.2900	88.4900	88.39000	0.1757	0.1814	0.17855
THB		35.5600	35.5900	35.57500	0.0707	0.0729	0.07180
ETB		52.3244	53.0937	52.70905	0.1041	0.1088	0.10645
SZL		16.6585	16.6665	16.66250	0.0331	0.0341	0.03360
MUR		45.9500	46.2500	46.10000	0.0914	0.0948	0.09310
MYR		4.4710	4.4750	4.47300	0.0088	0.0091	0.00895
LSL		16.6525	16.6725	16.66250	0.0331	0.0341	0.03360
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.0800	19.1800	19.13000	0.0379	0.0393	0.03860
BRL		5.1660	5.1670	5.16650	0.0102	0.0105	0.01035
TZS		2327.0000	2337.0000	2,332.00000	4.6316	4.7932	4.71240
RUB		60.7000	60.7500	60.72500	0.1208	0.1245	0.12265
KES		119.4500	119.6500	119.55000	0.2377	0.2454	0.24155
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	7.8440	7.79675	0.0154	0.0160	0.01570
ARS		135.5300	135.5400	135.53500	0.2697	0.2779	0.27380
XAF		644.6800	663.4600	654.07000	1.2831	1.3607	1.32190