



International Banking & Portfolio Management
Friday, 19 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		16.9001	16.9079	16.90400	0.0336	0.0346	0.03410
GBP	*	1.1911	1.1912	1.19115	580.7368	598.4744	589.60560
JPY		136.2400	136.2500	136.24500	0.2711	0.2794	0.27525
ZMW/ZMK		16.1000	16.1500	16.12500	0.0320	0.0331	0.03255
BWP		0.0787	0.0793	0.07900	38.3712	39.8413	39.10625
CHF		0.9585	0.9591	0.95880	467.3296	481.8644	474.59700
MWK		1015.7500	1030.7500	1,023.25000	2.0217	2.1140	2.06785
AUD	*	0.6907	0.6909	0.69080	336.7601	347.1172	341.93865
SDR	*	1.316950	1.316950	1.31695	651.8748	651.8748	651.87480
MZN/MET		63.2300	65.0000	64.11500	0.1258	0.1333	0.12955
NOK		9.7597	9.7669	9.76330	0.0194	0.0200	0.01970
SEK		10.5228	10.5282	10.52550	0.0209	0.0215	0.02120
CAD	*	1.2960	1.2967	1.29635	0.0025	0.0026	0.00255
EUR	*	1.0076	1.0080	1.00780	491.2689	506.4324	498.85065
CNY		6.8096	6.8099	6.80975	0.0135	0.0139	0.01370
INR		79.7450	79.7550	79.75000	0.1587	0.1635	0.16110
NZD	*	0.6231	0.6235	0.62330	303.8008	313.2545	308.52765
DKK		7.3800	7.3792	7.37960	0.0146	0.0151	0.01485
XAU		1753.7800	1754.2900	1,754.03500	881122.0465	881378.2771	881250.16180
AFN		88.1300	88.3300	88.23000	0.1754	0.1811	0.17825
THB		35.7100	35.7400	35.72500	0.0710	0.0733	0.07215
ETB		52.3360	53.0937	52.71485	0.1041	0.1088	0.10645
SZL		16.8834	16.9091	16.89625	0.0336	0.0346	0.03410
MUR		45.9500	46.2500	46.10000	0.0914	0.0948	0.09310
MYR		4.4755	4.4800	4.47775	0.0089	0.0091	0.00900
LSL		16.8835	16.9091	16.89630	0.0336	0.0346	0.03410
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		5.1680	5.1690	5.16850	0.0102	0.0106	0.01040
TZS		2327.0000	2337.0000	2,332.00000	4.6316	4.7932	4.71240
RUB		59.5500	59.6000	59.57500	0.1185	0.1222	0.12035
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	7.8465	7.79800	0.0154	0.0160	0.01570
ARS		135.7900	135.8200	135.80500	0.2702	0.2785	0.27435
XAF		650.7500	667.6300	659.19000	1.2952	1.3693	1.33225