



International Banking & Portfolio Management
Monday, 22 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		16.9946	17.0121	17.00335	0.0338	0.0348	0.03430
GBP	*	1.1831	1.1835	1.18330	576.8363	594.6059	585.72110
JPY		137.1700	137.1800	137.17500	0.2730	0.2813	0.27715
ZMW/ZMK		16.1000	16.1500	16.12500	0.0320	0.0331	0.03255
BWP		0.0779	0.0785	0.07820	37.9811	39.4394	38.71025
CHF		0.9588	0.9592	0.95900	467.4758	481.9146	474.69520
MWK		1013.5500	1028.5500	1,021.05000	2.0173	2.1095	2.06340
AUD	*	0.6900	0.6902	0.69010	336.4188	346.7655	341.59215
SDR	*	1.309090	1.309090	1.30909	647.9842	647.9842	647.98420
MZN/MET		63.2300	65.0000	64.11500	0.1258	0.1333	0.12955
NOK		9.8083	9.8113	9.80980	0.0195	0.0201	0.01980
SEK		10.5916	10.5946	10.59310	0.0210	0.0217	0.02135
CAD	*	1.2990	1.2991	1.29905	0.0025	0.0026	0.00255
EUR	*	1.0035	1.0039	1.00370	489.2699	504.3725	496.82120
CNY		6.8265	6.8270	6.82675	0.0135	0.0140	0.01375
INR		79.8675	79.8775	79.87250	0.1589	0.1638	0.16135
NZD	*	0.6200	0.6204	0.62020	302.2893	311.6970	306.99315
DKK		7.4099	7.4089	7.40940	0.0147	0.0151	0.01490
XAU		1744.0900	1744.5000	1,744.29500	876253.6635	876459.6529	876356.65820
AFN		88.1300	88.3300	88.23000	0.1754	0.1811	0.17825
THB		35.9900	36.0200	36.00500	0.0716	0.0738	0.07270
ETB		52.3527	53.0937	52.72320	0.1042	0.1088	0.10650
SZL		16.9835	17.0090	16.99625	0.0338	0.0348	0.03430
MUR		46.2000	46.5000	46.35000	0.0919	0.0953	0.09360
MYR		4.4800	4.4840	4.48200	0.0089	0.0091	0.00900
LSL		16.9836	17.0090	16.99630	0.0338	0.0348	0.03430
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0008	0.00075
EGP		19.1600	19.1800	19.17000	0.0381	0.0393	0.03870
BRL		5.1701	5.1711	5.17060	0.0102	0.0106	0.01040
TZS		2327.0000	2337.0000	2,332.00000	4.6316	4.7932	4.71240
RUB		59.1000	59.1500	59.12500	0.1176	0.1213	0.11945
KES		119.5500	119.7500	119.65000	0.2379	0.2456	0.24175
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	7.8467	7.79810	0.0154	0.0160	0.01570
ARS		136.1500	136.1700	136.16000	0.2709	0.2792	0.27505
XAF		654.0400	657.0000	655.52000	1.3017	1.3475	1.32460