



International Banking & Portfolio Management
Tuesday, 23 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		17.0100	17.0148	17.01240	0.0338	0.0348	0.03430
GBP	*	1.1745	1.1749	1.17470	572.6433	590.2851	581.46420
JPY		137.2900	137.3000	137.29500	0.2732	0.2816	0.27740
ZMW/ZMK		16.1500	16.1800	16.16500	0.0321	0.0331	0.03260
BWP		0.0770	0.0783	0.07765	37.5423	39.3389	38.44060
CHF		0.9650	0.9651	0.96505	470.4987	484.8788	477.68875
MWK		1013.5000	1028.5000	1,021.00000	2.0172	2.1094	2.06330
AUD	*	0.6882	0.6883	0.68825	335.5412	345.8109	340.67605
SDR	*	1.306200	1.306200	1.30620	646.5537	646.5537	646.55370
MZN/MET		63.2300	65.0000	64.11500	0.1258	0.1333	0.12955
NOK		9.8395	9.8508	9.84515	0.0195	0.0202	0.01985
SEK		10.7447	10.7477	10.74620	0.0213	0.0220	0.02165
CAD	*	1.3039	1.3043	1.30410	0.0025	0.0026	0.00255
EUR	*	0.9914	0.9918	0.99160	483.3704	498.2933	490.83185
CNY		6.8514	6.8520	6.85170	0.0136	0.0140	0.01380
INR		79.8660	79.8760	79.87100	0.1589	0.1638	0.16135
NZD	*	0.6176	0.6180	0.61780	301.1192	310.4912	305.80520
DKK		7.5005	7.4996	7.50005	0.0149	0.0153	0.01510
XAU		1735.8289	1736.6813	1,736.25510	872103.1787	872531.4356	872317.30715
AFN		88.5300	88.7300	88.63000	0.1762	0.1819	0.17905
THB		36.2400	36.2600	36.25000	0.0721	0.0743	0.07320
ETB		52.3637	53.0937	52.72870	0.1042	0.1088	0.10650
SZL		17.0035	17.0115	17.00750	0.0338	0.0348	0.03430
MUR		46.3000	46.6000	46.45000	0.0921	0.0955	0.09380
MYR		4.4850	4.4900	4.48750	0.0089	0.0092	0.00905
LSL		16.9975	17.0175	17.00750	0.0338	0.0349	0.03435
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		5.1571	5.1581	5.15760	0.0102	0.0105	0.01035
TZS		2327.0000	2337.0000	2,332.00000	4.6316	4.7932	4.71240
RUB		59.8000	59.8500	59.82500	0.1190	0.1227	0.12085
KES		119.6500	119.8500	119.75000	0.2381	0.2458	0.24195
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	7.8469	7.79820	0.0154	0.0160	0.01570
ARS		136.6400	136.6500	136.64500	0.2719	0.2802	0.27605
XAF		661.5100	664.9500	663.23000	1.3166	1.3638	1.34020