



International Banking & Portfolio Management
Wednesday, 24 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	513.5249	529.1653	521.34510
ZAR		17.0073	17.0260	17.01665	0.0321	0.0331	0.03260
GBP	*	1.1820	1.1824	1.18220	606.9864	625.6850	616.33570
JPY		136.4200	136.4300	136.42500	0.2578	0.2656	0.26170
ZMW/ZMK		16.1550	16.1800	16.16750	0.0305	0.0315	0.03100
BWP		0.0777	0.0783	0.07800	39.9008	41.4336	40.66720
CHF		0.9643	0.9647	0.96450	495.1920	510.4857	502.83885
MWK		1005.0000	1039.0000	1,022.00000	1.8992	2.0232	1.96120
AUD	*	0.6913	0.6914	0.69135	354.9997	365.8648	360.43225
SDR	*	1.302260	1.302260	1.30226	678.9268	678.9268	678.92680
MZN/MET		63.2300	65.0000	64.11500	0.1194	0.1265	0.12295
NOK		9.7258	9.7328	9.72930	0.0183	0.0189	0.01860
SEK		10.6404	10.6473	10.64385	0.0201	0.0207	0.02040
CAD	*	1.2971	1.2975	1.29730	0.0024	0.0025	0.00245
EUR	*	0.9957	0.9959	0.99580	511.3167	526.9957	519.15620
CNY		6.8600	6.8610	6.86050	0.0129	0.0133	0.01310
INR		79.7375	79.7475	79.74250	0.1506	0.1552	0.15290
NZD	*	0.6195	0.6196	0.61955	318.1286	327.8708	322.99970
DKK		7.4696	7.4691	7.46935	0.0141	0.0145	0.01430
XAU		1747.4100	1747.9200	1,747.66500	924668.7368	924938.6111	924803.67395
AFN		88.1900	88.3900	88.29000	0.1666	0.1721	0.16935
THB		36.1400	36.1700	36.15500	0.0682	0.0704	0.06930
ETB		52.3810	53.0937	52.73735	0.0989	0.1033	0.10110
SZL		16.9903	17.0268	17.00855	0.0321	0.0331	0.03260
MUR		44.0000	44.3000	44.15000	0.0831	0.0862	0.08465
MYR		4.4860	4.4890	4.48750	0.0084	0.0087	0.00855
LSL		16.9904	17.0268	17.00860	0.0321	0.0331	0.03260
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.1400	19.2000	19.17000	0.0361	0.0373	0.03670
BRL		5.1037	5.1063	5.10500	0.0096	0.0099	0.00975
TZS		2327.0000	2337.0000	2,332.00000	4.3974	4.5508	4.47410
RUB		59.8500	59.9000	59.87500	0.1131	0.1166	0.11485
KES		119.6000	119.8000	119.70000	0.2260	0.2332	0.22960
DEM		2.2150	2.2175	2.21625	0.0041	0.0043	0.00420
ESP		188.4300	188.6500	188.54000	0.3560	0.3673	0.36165
ITL		2192.8300	2195.3200	2,194.07500	4.1439	4.2750	4.20945
FRF		7.4287	7.4372	7.43295	0.0140	0.0144	0.01420
HKD		7.7495	7.8444	7.79695	0.0146	0.0152	0.01490
ARS		136.9400	136.9600	136.95000	0.2587	0.2667	0.26270
XAF		658.6600	664.9600	661.81000	1.2447	1.2948	1.26975