



International Banking & Portfolio Management
Thursday, 25 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		16.8682	16.8861	16.87715	0.0319	0.0329	0.03240
GBP	*	1.1829	1.1832	1.18305	607.4486	626.1084	616.77850
JPY		136.6900	136.7400	136.71500	0.2583	0.2663	0.26230
ZMW/ZMK		16.1000	16.1800	16.14000	0.0304	0.0315	0.03095
BWP		0.0779	0.0785	0.07820	40.0036	41.5395	40.77155
CHF		0.9640	0.9644	0.96420	495.0380	510.3270	502.68250
MWK		1010.7000	1025.7000	1,018.20000	1.9100	1.9974	1.95370
AUD	*	0.6952	0.6954	0.69530	357.0025	367.9815	362.49200
SDR	*	1.302210	1.302210	1.30221	678.9008	678.9008	678.90080
MZN/MET		63.2300	65.0000	64.11500	0.1195	0.1266	0.12305
NOK		9.6583	9.6613	9.65980	0.0183	0.0188	0.01855
SEK		10.5818	10.5848	10.58330	0.0200	0.0206	0.02030
CAD	*	1.2942	1.2946	1.29440	0.0024	0.0025	0.00245
EUR	*	0.9991	0.9993	0.99920	513.0627	528.7949	520.92880
CNY		6.8506	6.8510	6.85080	0.0129	0.0133	0.01310
INR		79.8480	79.8580	79.85300	0.1509	0.1555	0.15320
NZD	*	0.6216	0.6220	0.62180	319.2071	329.1408	324.17395
DKK		7.4436	7.4429	7.44325	0.0141	0.0145	0.01430
XAU		1756.2340	1757.2498	1,756.74190	929338.0915	929875.6176	929606.85455
AFN		88.2900	88.4900	88.39000	0.1668	0.1723	0.16955
THB		35.8800	35.9300	35.90500	0.0678	0.0700	0.06890
ETB		52.3909	53.0937	52.74230	0.0990	0.1034	0.10120
SZL		16.8507	16.8874	16.86905	0.0318	0.0329	0.03235
MUR		44.6500	44.9500	44.80000	0.0844	0.0875	0.08595
MYR		4.4720	4.4780	4.47500	0.0085	0.0087	0.00860
LSL		16.8507	16.8874	16.86905	0.0318	0.0329	0.03235
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1900	19.2100	19.20000	0.0363	0.0374	0.03685
BRL		5.1101	5.1127	5.11140	0.0097	0.0100	0.00985
TZS		2327.0000	2337.0000	2,332.00000	4.3975	4.5509	4.47420
RUB		59.8500	59.9000	59.87500	0.1131	0.1166	0.11485
KES		119.7500	119.9500	119.85000	0.2263	0.2336	0.22995
DEM		2.2150	2.2175	2.21625	0.0042	0.0043	0.00425
ESP		188.4300	188.6500	188.54000	0.3561	0.3674	0.36175
ITL		2192.8300	2195.3200	2,194.07500	4.1439	4.2750	4.20945
FRF		7.4287	7.4372	7.43295	0.0140	0.0145	0.01425
HKD		7.7495	7.8453	7.79740	0.0146	0.0153	0.01495
ARS		137.1300	137.1500	137.14000	0.2591	0.2671	0.26310
XAF		656.4200	676.2400	666.33000	1.2405	1.3169	1.27870