



International Banking & Portfolio Management
Friday, 26 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	513.5249	529.1653	521.34510
ZAR		16.7741	16.7857	16.77990	0.0317	0.0327	0.03220
GBP	*	1.1804	1.1808	1.18060	606.1648	624.8384	615.50160
JPY		136.7500	136.7600	136.75500	0.2584	0.2663	0.26235
ZMW/ZMK		16.1100	16.1800	16.14500	0.0304	0.0315	0.03095
BWP		0.0781	0.0787	0.07840	40.1063	41.6453	40.87580
CHF		0.9638	0.9639	0.96385	494.9353	510.0624	502.49885
MWK		1011.1700	1041.1700	1,026.17000	1.9109	2.0275	1.96920
AUD	*	0.6955	0.6957	0.69560	357.1566	368.1403	362.64845
SDR	*	1.305570	1.305570	1.30557	680.6525	680.6525	680.65250
MZN/MET		63.2300	65.0000	64.11500	0.1195	0.1266	0.12305
NOK		9.6799	9.6873	9.68360	0.0183	0.0189	0.01860
SEK		10.6094	10.6151	10.61225	0.0200	0.0207	0.02035
CAD	*	1.2954	1.2955	1.29545	0.0024	0.0025	0.00245
EUR	*	0.9962	0.9963	0.99625	511.5735	527.2074	519.39045
CNY		6.8551	6.8560	6.85555	0.0130	0.0134	0.01320
INR		79.8825	79.8925	79.88750	0.1510	0.1556	0.15330
NZD	*	0.6197	0.6199	0.61980	318.2314	328.0296	323.13050
DKK		7.4666	7.4645	7.46555	0.0141	0.0145	0.01430
XAU		1754.5300	1755.0400	1,754.78500	928436.3938	928706.2681	928571.33095
AFN		88.3800	88.5800	88.48000	0.1670	0.1725	0.16975
THB		35.9000	35.9200	35.91000	0.0678	0.0699	0.06885
ETB		52.4077	53.0937	52.75070	0.0990	0.1034	0.10120
SZL		16.7570	16.7864	16.77170	0.0317	0.0327	0.03220
MUR		44.6500	44.9500	44.80000	0.0844	0.0875	0.08595
MYR		4.4720	4.4760	4.47400	0.0085	0.0087	0.00860
LSL		16.7570	16.7864	16.77170	0.0317	0.0327	0.03220
CYP	*	0.3975	0.3980	0.39775	0.0008	0.0008	0.00080
EGP		19.1700	19.2200	19.19500	0.0362	0.0374	0.03680
BRL		5.1095	5.1110	5.11025	0.0097	0.0100	0.00985
TZS		2327.0000	2337.0000	2,332.00000	4.3975	4.5509	4.47420
RUB		60.0500	60.1000	60.07500	0.1135	0.1170	0.11525
KES		119.8000	120.0000	119.90000	0.2264	0.2337	0.23005
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	7.8457	7.79760	0.0146	0.0153	0.01495
ARS		137.3800	137.4000	137.39000	0.2596	0.2676	0.26360
XAF		658.3900	681.7100	670.05000	1.2442	1.3275	1.28585