



International Banking & Portfolio Management
Tuesday, 30 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		16.8424	16.8594	16.85090	0.0318	0.0328	0.03230
GBP	*	1.1703	1.1704	1.17035	600.9781	619.3350	610.15655
JPY		138.4300	138.4400	138.43500	0.2616	0.2695	0.26555
ZMW/ZMK		16.0500	16.1800	16.11500	0.0303	0.0315	0.03090
BWP		0.0780	0.0786	0.07830	40.0549	41.5923	40.82360
CHF		0.9670	0.9674	0.96720	496.5785	511.9145	504.24650
MWK		1016.6000	1031.6000	1,024.10000	1.9211	2.0088	1.96495
AUD	*	0.6887	0.6889	0.68880	353.6645	364.5419	359.10320
SDR	*	1.301940	1.301940	1.30194	678.7600	678.7600	678.76000
MZN/MET		63.2400	65.0000	64.12000	0.1195	0.1265	0.12300
NOK		9.7474	9.7585	9.75295	0.0184	0.0190	0.01870
SEK		10.6702	10.6753	10.67275	0.0201	0.0207	0.02040
CAD	*	1.3010	1.3014	1.30120	0.0024	0.0025	0.00245
EUR	*	0.9999	1.0000	0.99995	513.4735	529.1653	521.31940
CNY		6.9172	6.9176	6.91740	0.0130	0.0134	0.01320
INR		79.7850	79.7950	79.79000	0.1507	0.1553	0.15300
NZD	*	0.6142	0.6143	0.61425	315.4069	325.0662	320.23655
DKK		7.4379	7.4374	7.43765	0.0140	0.0144	0.01420
XAU		1734.5826	1735.1416	1,734.86210	917880.9219	918176.7253	918028.82360
AFN		88.4900	88.6900	88.59000	0.1672	0.1727	0.16995
THB		36.4000	36.4300	36.41500	0.0687	0.0709	0.06980
ETB		52.4344	53.0937	52.76405	0.0990	0.1033	0.10115
SZL		16.8460	16.8540	16.85000	0.0318	0.0328	0.03230
MUR		44.0000	44.3000	44.15000	0.0831	0.0862	0.08465
MYR		4.4820	4.4860	4.48400	0.0084	0.0087	0.00855
LSL		16.8400	16.8600	16.85000	0.0318	0.0328	0.03230
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.1400	19.2400	19.19000	0.0361	0.0374	0.03675
BRL		5.0283	5.0293	5.02880	0.0095	0.0097	0.00960
TZS		2327.0000	2337.0000	2,332.00000	4.3974	4.5508	4.47410
RUB		60.5330	62.9660	61.74950	0.1143	0.1226	0.11845
KES		119.9000	120.1000	120.00000	0.2265	0.2338	0.23015
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	7.8475	7.79850	0.0146	0.0152	0.01490
ARS		138.3000	138.3100	138.30500	0.2613	0.2693	0.26530
XAF		655.8300	678.2000	667.01500	1.2393	1.3206	1.27995