



International Banking & Portfolio Management
Wednesday, 31 August 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	538.6230	555.0278	546.82540
ZAR		16.9088	16.9152	16.91200	0.0305	0.0314	0.03095
GBP	*	1.1684	1.1685	1.16845	629.3271	648.5500	638.93855
JPY		138.4400	138.4500	138.44500	0.2494	0.2570	0.25320
ZMW/ZMK		15.9500	16.1800	16.06500	0.0287	0.0300	0.02935
BWP		0.0780	0.0786	0.07830	42.0126	43.6252	42.81890
CHF		0.9728	0.9732	0.97300	523.9725	540.1531	532.06280
MWK		1011.0000	1026.0000	1,018.50000	1.8215	1.9049	1.86320
AUD	*	0.6901	0.6903	0.69020	371.7037	383.1357	377.41970
SDR	*	1.304210	1.304210	1.30421	713.1752	713.1752	713.17520
MZN/MET		63.2400	65.0000	64.12000	0.1139	0.1207	0.11730
NOK		9.7693	9.7729	9.77110	0.0176	0.0181	0.01785
SEK		10.6500	10.6541	10.65205	0.0192	0.0198	0.01950
CAD	*	1.3066	1.3067	1.30665	0.0024	0.0024	0.00240
EUR	*	1.0036	1.0040	1.00380	540.5620	557.2479	548.90495
CNY		6.8920	6.8925	6.89225	0.0124	0.0128	0.01260
INR		79.4550	79.4650	79.46000	0.1432	0.1475	0.14535
NZD	*	0.6151	0.6153	0.61520	331.3070	341.5086	336.40780
DKK		7.4105	7.4099	7.41020	0.0134	0.0138	0.01360
XAU		1724.5700	1725.0800	1,724.82500	957184.2930	957467.3572	957325.82510
AFN		88.1100	88.3100	88.21000	0.1587	0.1640	0.16135
THB		36.3500	36.4000	36.37500	0.0655	0.0676	0.06655
ETB		52.4454	53.0937	52.76955	0.0945	0.0986	0.09655
SZL		16.9010	16.9090	16.90500	0.0305	0.0314	0.03095
MUR		45.0000	45.3000	45.15000	0.0811	0.0841	0.08260
MYR		4.4740	4.4770	4.47550	0.0081	0.0083	0.00820
LSL		16.8950	16.9150	16.90500	0.0304	0.0314	0.03090
CYP	*	0.3975	0.3980	0.39775	0.0007	0.0007	0.00070
EGP		19.2000	19.2600	19.23000	0.0346	0.0358	0.03520
BRL		5.1230	5.1240	5.12350	0.0092	0.0095	0.00935
TZS		2327.0000	2337.0000	2,332.00000	4.1926	4.3388	4.26570
RUB		60.0000	60.0500	60.02500	0.1081	0.1115	0.10980
KES		119.9500	120.1500	120.05000	0.2161	0.2231	0.21960
DEM		2.2150	2.2175	2.21625	0.0040	0.0041	0.00405
ESP		188.4300	188.6500	188.54000	0.3395	0.3502	0.34485
ITL		2192.8300	2195.3200	2,194.07500	3.9508	4.0758	4.01330
FRF		7.4287	7.4372	7.43295	0.0134	0.0138	0.01360
HKD		7.7495	7.8475	7.79850	0.0140	0.0146	0.01430
ARS		138.6000	138.6100	138.60500	0.2497	0.2573	0.25350
XAF		653.4700	676.5400	665.00500	1.1774	1.2561	1.21675