



International Banking & Portfolio Management
Monday, 04 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	360.7747	371.7627	366.26870
ZAR		16.3494	16.3634	16.35640	0.0439	0.0453	0.04460
GBP	*	1.2098	1.2102	1.21000	436.4652	449.9072	443.18620
JPY		135.2600	135.2700	135.26500	0.3638	0.3749	0.36935
ZMW/ZMK		16.5500	16.6000	16.57500	0.0445	0.0460	0.04525
BWP		0.0800	0.0806	0.08030	28.8619	29.9640	29.41295
CHF		0.9593	0.9597	0.95950	346.0911	356.7806	351.43585
MWK		1016.6500	1031.6500	1,024.15000	2.7346	2.8595	2.79705
AUD	*	0.6821	0.6825	0.68230	246.0844	253.7280	249.90620
SDR	*	1.329890	1.329890	1.32989	487.0970	487.0970	487.09700
MZN/MET		63.2000	65.0000	64.10000	0.1700	0.1801	0.17505
NOK		9.9395	9.9458	9.94265	0.0267	0.0275	0.02710
SEK		10.3258	10.3326	10.32920	0.0277	0.0286	0.02815
CAD	*	1.2885	1.2886	1.28855	0.0034	0.0035	0.00345
EUR	*	1.0428	1.0432	1.04300	376.2158	387.8228	382.01930
CNY		6.6904	6.6907	6.69055	0.0179	0.0185	0.01820
INR		79.0450	79.0500	79.04750	0.2126	0.2191	0.21585
NZD	*	0.6210	0.6214	0.62120	224.0410	231.0133	227.52715
DKK		7.1322	7.1312	7.13170	0.0191	0.0197	0.01940
XAU		1812.8900	1813.4000	1,813.14500	673964.8812	674154.4801	674059.68065
AFN		87.6300	87.8300	87.73000	0.2357	0.2434	0.23955
THB		35.6400	35.6700	35.65500	0.0958	0.0988	0.09730
ETB		51.9995	52.3155	52.15750	0.1398	0.1450	0.14240
SZL		16.3333	16.3564	16.34485	0.0439	0.0453	0.04460
MUR		45.0000	45.3000	45.15000	0.1210	0.1255	0.12325
MYR		4.4090	4.4130	4.41100	0.0118	0.0122	0.01200
LSL		16.3334	16.3564	16.34490	0.0439	0.0453	0.04460
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.8600	18.81000	0.0504	0.0522	0.05130
BRL		5.3290	5.3325	5.33075	0.0143	0.0147	0.01450
TZS		2327.0000	2329.0000	2,328.00000	6.2593	6.4555	6.35740
RUB		54.4000	54.4500	54.42500	0.1463	0.1509	0.14860
KES		117.8000	118.0000	117.90000	0.3168	0.3270	0.32190
DEM		2.2150	2.2175	2.21625	0.0059	0.0061	0.00600
ESP		188.4300	188.6500	188.54000	0.5068	0.5229	0.51485
ITL		2192.8300	2195.3200	2,194.07500	5.8984	6.0850	5.99170
FRF		7.4287	7.4372	7.43295	0.0199	0.0206	0.02025
HKD		7.7495	7.8469	7.79820	0.0208	0.0217	0.02125
ARS		125.4500	125.4800	125.46500	0.3374	0.3478	0.34260
XAF		628.6300	631.6100	630.12000	1.6909	1.7507	1.72080