



International Banking & Portfolio Management
Tuesday, 05 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		16.3176	16.3326	16.32510	0.0438	0.0452	0.04450
GBP	*	1.2116	1.2118	1.21170	437.1146	450.5020	443.80830
JPY		136.2600	136.2900	136.27500	0.3665	0.3777	0.37210
ZMW/ZMK		16.5500	16.6000	16.57500	0.0445	0.0460	0.04525
BWP		0.0805	0.0811	0.08080	29.0423	30.1499	29.59610
CHF		0.9600	0.9604	0.96020	346.3437	357.0408	351.69225
MWK		1016.6500	1031.6500	1,024.15000	2.7346	2.8595	2.79705
AUD	*	0.6872	0.6874	0.68730	247.9243	255.5496	251.73695
SDR	*	1.329890	1.329890	1.32989	487.0970	487.0970	487.09700
MZN/MET		62.4500	64.1500	63.30000	0.1679	0.1778	0.17285
NOK		9.8246	9.8282	9.82640	0.0264	0.0272	0.02680
SEK		10.3129	10.3177	10.31530	0.0277	0.0285	0.02810
CAD	*	1.2847	1.2850	1.28485	0.0034	0.0035	0.00345
EUR	*	1.0445	1.0449	1.04470	376.8291	388.4548	382.64195
CNY		6.6880	6.6960	6.69200	0.0179	0.0185	0.01820
INR		79.0550	79.0580	79.05650	0.2126	0.2191	0.21585
NZD	*	0.6222	0.6226	0.62240	224.4740	231.4594	227.96670
DKK		7.1221	7.1203	7.12120	0.0191	0.0197	0.01940
XAU		1810.3800	1810.8900	1,810.63500	673031.7568	673221.3558	673126.55630
AFN		87.6300	87.8300	87.73000	0.2357	0.2434	0.23955
THB		35.6700	35.6900	35.68000	0.0959	0.0989	0.09740
ETB		52.0042	52.3155	52.15985	0.1398	0.1450	0.14240
SZL		16.3170	16.3320	16.32450	0.0438	0.0452	0.04450
MUR		45.6300	46.0300	45.83000	0.1227	0.1275	0.12510
MYR		4.4140	4.4200	4.41700	0.0118	0.0122	0.01200
LSL		16.3043	16.3356	16.31995	0.0438	0.0452	0.04450
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.8400	18.8900	18.86500	0.0506	0.0523	0.05145
BRL		5.3293	5.3303	5.32980	0.0143	0.0147	0.01450
TZS		2327.0000	2337.0000	2,332.00000	6.2593	6.4777	6.36850
RUB		55.0000	55.0500	55.02500	0.1479	0.1525	0.15020
KES		117.8500	118.0500	117.95000	0.3170	0.3272	0.32210
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	7.8466	7.79805	0.0208	0.0217	0.02125
ARS		125.9600	125.9700	125.96500	0.3388	0.3491	0.34395
XAF		627.8900	650.3800	639.13500	1.6889	1.8027	1.74580