



International Banking & Portfolio Management
Wednesday, 06 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	373.5396	384.9164	379.22800
ZAR		16.5840	16.5990	16.59150	0.0430	0.0444	0.04370
GBP	*	1.1927	1.1928	1.19275	445.5206	459.1282	452.32440
JPY		135.2100	135.2400	135.22500	0.3512	0.3620	0.35660
ZMW/ZMK		16.5500	16.6000	16.57500	0.0429	0.0444	0.04365
BWP		0.0800	0.0802	0.08010	29.8831	30.8702	30.37665
CHF		0.9681	0.9685	0.96830	361.6236	372.7915	367.20755
MWK		1015.5000	1030.5000	1,023.00000	2.6382	2.7587	2.69845
AUD	*	0.6785	0.6786	0.67855	253.4466	261.2042	257.32540
SDR	*	1.323330	1.323330	1.32333	501.8437	501.8437	501.84370
MZN/MET		63.2000	65.0000	64.10000	0.1641	0.1740	0.16905
NOK		10.1044	10.1109	10.10765	0.0262	0.0270	0.02660
SEK		10.5300	10.5367	10.53335	0.0273	0.0282	0.02775
CAD	*	1.3052	1.3053	1.30525	0.0033	0.0034	0.00335
EUR	*	1.0242	1.0246	1.02440	382.5792	394.3853	388.48225
CNY		6.7046	6.7126	6.70860	0.0174	0.0179	0.01765
INR		79.3650	79.3750	79.37000	0.2061	0.2124	0.20925
NZD	*	0.6152	0.6154	0.61530	229.8015	236.8775	233.33950
DKK		7.2631	7.2621	7.26260	0.0188	0.0194	0.01910
XAU		1763.7000	1764.2100	1,763.95500	678877.0546	679073.3620	678975.20830
AFN		87.6300	87.8300	87.73000	0.2276	0.2351	0.23135
THB		36.0600	36.0800	36.07000	0.0936	0.0965	0.09505
ETB		52.0141	52.3155	52.16480	0.1351	0.1400	0.13755
SZL		16.5697	16.5952	16.58245	0.0430	0.0444	0.04370
MUR		45.1500	45.4500	45.30000	0.1172	0.1216	0.11940
MYR		4.4230	4.4270	4.42500	0.0114	0.0118	0.01160
LSL		16.5697	16.5952	16.58245	0.0430	0.0444	0.04370
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8500	18.9100	18.88000	0.0489	0.0506	0.04975
BRL		5.3866	5.3874	5.38700	0.0139	0.0144	0.01415
TZS		2327.0000	2337.0000	2,332.00000	6.0454	6.2563	6.15085
RUB		60.0300	65.4690	62.74950	0.1559	0.1752	0.16555
KES		117.9000	118.1000	118.00000	0.3063	0.3161	0.31120
DEM		2.2150	2.2175	2.21625	0.0057	0.0059	0.00580
ESP		188.4300	188.6500	188.54000	0.4895	0.5050	0.49725
ITL		2192.8300	2195.3200	2,194.07500	5.6968	5.8770	5.78690
FRF		7.4287	7.4372	7.43295	0.0192	0.0199	0.01955
HKD		7.7495	7.8477	7.79860	0.0201	0.0210	0.02055
ARS		126.1800	126.2000	126.19000	0.3278	0.3378	0.33280
XAF		640.3300	649.9100	645.12000	1.6635	1.7398	1.70165