



International Banking & Portfolio Management
Thursday, 07 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		16.7410	16.7506	16.74580	0.0434	0.0448	0.04410
GBP	*	1.1952	1.1956	1.19540	446.4545	460.2060	453.33025
JPY		135.6800	135.6900	135.68500	0.3524	0.3632	0.35780
ZMW/ZMK		16.3000	16.3500	16.32500	0.0423	0.0437	0.04300
BWP		0.0790	0.0795	0.07925	29.5096	30.6008	30.05520
CHF		0.9685	0.9687	0.96860	361.7731	372.8685	367.32080
MWK		1015.4000	1030.4000	1,022.90000	2.6379	2.7584	2.69815
AUD	*	0.6818	0.6819	0.68185	254.6792	262.4744	258.57680
SDR	*	1.318760	1.318760	1.31876	500.1107	500.1107	500.11070
MZN/MET		63.2000	65.0000	64.10000	0.1641	0.1740	0.16905
NOK		10.0918	10.0975	10.09465	0.0262	0.0270	0.02660
SEK		10.5089	10.5152	10.51205	0.0273	0.0281	0.02770
CAD	*	1.3010	1.3011	1.30105	0.0033	0.0034	0.00335
EUR	*	1.0207	1.0208	1.02075	381.2718	392.9226	387.09720
CNY		6.6963	6.7043	6.70030	0.0173	0.0179	0.01760
INR		79.0000	79.0050	79.00250	0.2052	0.2115	0.20835
NZD	*	0.6181	0.6182	0.61815	230.8848	237.9553	234.42005
DKK		7.2903	7.2885	7.28940	0.0189	0.0195	0.01920
XAU		1746.1633	1746.6960	1,746.42965	672126.8912	672331.9362	672229.41370
AFN		87.8100	88.0100	87.91000	0.2281	0.2356	0.23185
THB		36.0700	36.1000	36.08500	0.0937	0.0966	0.09515
ETB		52.0203	52.3155	52.16790	0.1351	0.1400	0.13755
SZL		16.7398	16.7478	16.74380	0.0434	0.0448	0.04410
MUR		45.1500	45.4500	45.30000	0.1172	0.1216	0.11940
MYR		4.4240	4.4280	4.42600	0.0114	0.0118	0.01160
LSL		16.7338	16.7538	16.74380	0.0434	0.0448	0.04410
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8400	18.9100	18.87500	0.0489	0.0506	0.04975
BRL		5.4294	5.4303	5.42985	0.0141	0.0145	0.01430
TZS		2327.0000	2337.0000	2,332.00000	6.0454	6.2563	6.15085
RUB		63.1500	63.2000	63.17500	0.1640	0.1691	0.16655
KES		117.9500	118.1500	118.05000	0.3064	0.3162	0.31130
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	7.8478	7.79865	0.0201	0.0210	0.02055
ARS		126.3600	126.3900	126.37500	0.3282	0.3383	0.33325
XAF		642.5900	646.1700	644.38000	1.6694	1.7298	1.69960