



International Banking & Portfolio Management
Friday, 08 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	373.5396	384.9164	379.22800
ZAR		16.7617	16.7677	16.76470	0.0435	0.0448	0.04415
GBP	*	1.1998	1.2002	1.20000	448.1728	461.9766	455.07470
JPY		135.5500	135.5600	135.55500	0.3521	0.3629	0.35750
ZMW/ZMK		16.3000	16.3500	16.32500	0.0423	0.0437	0.04300
BWP		0.0790	0.0796	0.07930	29.5096	30.6393	30.07445
CHF		0.9744	0.9748	0.97460	363.9769	375.2165	369.59670
MWK		1016.6500	1031.6500	1,024.15000	2.6412	2.7618	2.70150
AUD	*	0.6816	0.6821	0.68185	254.6045	262.5514	258.57795
SDR	*	1.318880	1.318880	1.31888	500.1562	500.1562	500.15620
MZN/MET		63.2000	65.0000	64.10000	0.1641	0.1740	0.16905
NOK		10.1122	10.1183	10.11525	0.0262	0.0270	0.02660
SEK		10.5448	10.5478	10.54630	0.0273	0.0282	0.02775
CAD	*	1.3000	1.3004	1.30020	0.0033	0.0034	0.00335
EUR	*	1.0146	1.0150	1.01480	378.9932	390.6901	384.84165
CNY		6.7020	6.7100	6.70600	0.0174	0.0179	0.01765
INR		79.2330	79.2400	79.23650	0.2058	0.2121	0.20895
NZD	*	0.6163	0.6167	0.61650	230.2124	237.3779	233.79515
DKK		7.3327	7.3316	7.33215	0.0190	0.0196	0.01930
XAU		1740.1800	1742.1800	1,741.18000	669823.8209	670593.6537	670208.73730
AFN		87.8900	88.0900	87.99000	0.2283	0.2358	0.23205
THB		36.0400	36.0600	36.05000	0.0936	0.0965	0.09505
ETB		52.0297	52.3155	52.17260	0.1351	0.1400	0.13755
SZL		16.7437	16.7701	16.75690	0.0434	0.0448	0.04410
MUR		45.5800	45.8700	45.72500	0.1184	0.1227	0.12055
MYR		4.4240	4.4280	4.42600	0.0114	0.0118	0.01160
LSL		16.7437	16.7701	16.75690	0.0434	0.0448	0.04410
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8300	18.8900	18.86000	0.0489	0.0505	0.04970
BRL		5.3391	5.3407	5.33990	0.0138	0.0142	0.01400
TZS		2327.0000	2337.0000	2,332.00000	6.0454	6.2563	6.15085
RUB		62.1000	62.1500	62.12500	0.1613	0.1663	0.16380
KES		118.0000	118.2000	118.10000	0.3065	0.3164	0.31145
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	7.8487	7.79910	0.0201	0.0210	0.02055
ARS		126.4200	126.5800	126.50000	0.3284	0.3388	0.33360
XAF		646.2600	656.7200	651.49000	1.6789	1.7581	1.71850