



International Banking & Portfolio Management
Monday, 11 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		16.9499	16.9594	16.95465	0.0440	0.0454	0.04470
GBP	*	1.1980	1.1982	1.19810	447.5004	461.2068	454.35360
JPY		137.1200	137.1300	137.12500	0.3562	0.3671	0.36165
ZMW/ZMK		16.3000	16.3500	16.32500	0.0423	0.0437	0.04300
BWP		0.0790	0.0791	0.07905	29.5096	30.4468	29.97820
CHF		0.9789	0.9793	0.97910	365.6579	376.9486	371.30325
MWK		1013.7700	1028.7700	1,021.27000	2.6337	2.7541	2.69390
AUD	*	0.6810	0.6811	0.68105	254.3804	262.1665	258.27345
SDR	*	1.317010	1.317010	1.31701	499.4470	499.4470	499.44700
MZN/MET		63.2000	65.0000	64.10000	0.1641	0.1740	0.16905
NOK		10.1425	10.1559	10.14920	0.0263	0.0271	0.02670
SEK		10.5666	10.5728	10.56970	0.0274	0.0283	0.02785
CAD	*	1.2979	1.2983	1.29810	0.0033	0.0034	0.00335
EUR	*	1.0141	1.0145	1.01430	378.8065	390.4976	384.65205
CNY		6.7061	6.7141	6.71010	0.0174	0.0179	0.01765
INR		79.4030	79.4050	79.40400	0.2062	0.2125	0.20935
NZD	*	0.6161	0.6165	0.61630	230.1377	237.3009	233.71930
DKK		7.3369	7.3359	7.33640	0.0190	0.0196	0.01930
XAU		1739.9900	1740.5000	1,740.24500	669750.6868	669946.9942	669848.84050
AFN		87.8900	88.0900	87.99000	0.2283	0.2358	0.23205
THB		35.9700	36.0000	35.98500	0.0934	0.0963	0.09485
ETB		52.0344	52.3155	52.17495	0.1351	0.1400	0.13755
SZL		16.9473	16.9553	16.95130	0.0440	0.0453	0.04465
MUR		45.8000	46.1000	45.95000	0.1189	0.1234	0.12115
MYR		4.4250	4.4290	4.42700	0.0114	0.0118	0.01160
LSL		16.9413	16.9613	16.95130	0.0440	0.0454	0.04470
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		5.2536	5.2566	5.25510	0.0136	0.0140	0.01380
TZS		2327.0000	2337.0000	2,332.00000	6.0454	6.2563	6.15085
RUB		61.0000	61.0500	61.02500	0.1584	0.1634	0.16090
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	7.8493	7.79940	0.0201	0.0210	0.02055
ARS		126.6600	126.8200	126.74000	0.3290	0.3395	0.33425
XAF		644.8300	655.2500	650.04000	1.6752	1.7541	1.71465