



**International Banking & Portfolio Management**  
Tuesday, 12 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	373.5396	384.9164	379.22800
ZAR		17.1408	17.1501	17.14545	0.0445	0.0459	0.04520
GBP	*	1.1860	1.1862	1.18610	443.0179	456.5878	449.80285
JPY		137.4700	137.4800	137.47500	0.3571	0.3680	0.36255
ZMW/ZMK		16.3672	16.4172	16.39220	0.0425	0.0439	0.04320
BWP		0.0790	0.0791	0.07905	29.5096	30.4468	29.97820
CHF		0.9840	0.9844	0.98420	367.5629	378.9117	373.23730
MWK		1012.1000	1027.1000	1,019.60000	2.6294	2.7496	2.68950
AUD	*	0.6725	0.6726	0.67255	251.2053	258.8947	255.05000
SDR	*	1.314890	1.314890	1.31489	498.6431	498.6431	498.64310
MZN/MET		63.2000	65.0000	64.10000	0.1641	0.1740	0.16905
NOK		10.2345	10.2399	10.23720	0.0265	0.0274	0.02695
SEK		10.6674	10.6697	10.66855	0.0277	0.0285	0.02810
CAD	*	1.3024	1.3025	1.30245	0.0033	0.0034	0.00335
EUR	*	1.0011	1.0015	1.00130	373.9504	385.4937	379.72205
CNY		6.7331	6.7338	6.73345	0.0174	0.0180	0.01770
INR		79.6250	79.6300	79.62750	0.2068	0.2131	0.20995
NZD	*	0.6105	0.6106	0.61055	228.0459	235.0299	231.53790
DKK		7.4320	7.4303	7.43115	0.0193	0.0198	0.01955
XAU		1727.4000	1727.9100	1,727.65500	664904.5893	665100.8967	665002.74300
AFN		87.8900	88.0900	87.99000	0.2283	0.2358	0.23205
THB		36.3200	36.3400	36.33000	0.0943	0.0972	0.09575
ETB		52.0448	52.3155	52.18015	0.1352	0.1400	0.13760
SZL		17.1251	17.1511	17.13810	0.0444	0.0459	0.04515
MUR		44.6500	44.9500	44.80000	0.1159	0.1203	0.11810
MYR		4.4350	4.4390	4.43700	0.0115	0.0118	0.01165
LSL		17.1252	17.1511	17.13815	0.0444	0.0459	0.04515
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		5.3782	5.3789	5.37855	0.0139	0.0143	0.01410
TZS		2327.0000	2337.0000	2,332.00000	6.0454	6.2563	6.15085
RUB		58.8000	58.8500	58.82500	0.1527	0.1575	0.15510
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	7.8498	7.79965	0.0201	0.0210	0.02055
ARS		127.3500	127.3600	127.35500	0.3308	0.3409	0.33585
XAF		654.9700	664.4500	659.71000	1.7015	1.7787	1.74010