



International Banking & Portfolio Management
Wednesday, 13 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	385.6609	397.4069	391.53390
ZAR		16.9942	17.0006	16.99740	0.0427	0.0440	0.04335
GBP	*	1.1901	1.1905	1.19030	458.9750	473.1129	466.04395
JPY		136.9700	137.0000	136.98500	0.3446	0.3552	0.34990
ZMW/ZMK		16.3500	16.4000	16.37500	0.0411	0.0425	0.04180
BWP		0.0783	0.0789	0.07860	30.1972	31.3554	30.77630
CHF		0.9820	0.9824	0.98220	378.7190	390.4125	384.56575
MWK		1012.1000	1027.1000	1,019.60000	2.5467	2.6632	2.60495
AUD	*	0.6763	0.6767	0.67650	260.8224	268.9252	264.87380
SDR	*	1.309730	1.309730	1.30973	512.8036	512.8036	512.80360
MZN/MET		63.2000	65.0000	64.10000	0.1590	0.1685	0.16375
NOK		10.2454	10.2531	10.24925	0.0257	0.0265	0.02610
SEK		10.5765	10.5852	10.58085	0.0266	0.0274	0.02700
CAD	*	1.3014	1.3021	1.30175	0.0032	0.0033	0.00325
EUR	*	1.0033	1.0037	1.00350	386.9335	398.8773	392.90540
CNY		6.7253	6.7260	6.72565	0.0169	0.0174	0.01715
INR		79.6375	79.6475	79.64250	0.2003	0.2065	0.20340
NZD	*	0.6123	0.6127	0.61250	236.1401	243.4912	239.81565
DKK		7.4152	7.4141	7.41465	0.0186	0.0192	0.01890
XAU		1724.8900	1725.2000	1,725.04500	685483.1877	685606.3838	685544.78575
AFN		87.8900	88.0900	87.99000	0.2211	0.2284	0.22475
THB		36.3300	36.3700	36.35000	0.0914	0.0943	0.09285
ETB		52.0495	52.3155	52.18250	0.1309	0.1356	0.13325
SZL		16.9843	17.0162	17.00025	0.0427	0.0441	0.04340
MUR		44.8000	45.1000	44.95000	0.1127	0.1169	0.11480
MYR		4.4310	4.4350	4.43300	0.0111	0.0114	0.01125
LSL		16.9844	17.0162	17.00030	0.0427	0.0441	0.04340
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8500	18.9100	18.88000	0.0474	0.0490	0.04820
BRL		5.4372	5.4382	5.43770	0.0136	0.0141	0.01385
TZS		2327.0000	2337.0000	2,332.00000	5.8554	6.0597	5.95755
RUB		58.8000	58.8500	58.82500	0.1479	0.1525	0.15020
KES		118.0500	118.2500	118.15000	0.2970	0.3066	0.30180
DEM		2.2150	2.2175	2.21625	0.0055	0.0057	0.00560
ESP		188.4300	188.6500	188.54000	0.4741	0.4891	0.48160
ITL		2192.8300	2195.3200	2,194.07500	5.5178	5.6923	5.60505
FRF		7.4287	7.4372	7.43295	0.0186	0.0192	0.01890
HKD		7.7495	7.8496	7.79955	0.0195	0.0203	0.01990
ARS		127.5800	127.5900	127.58500	0.3210	0.3308	0.32590
XAF		653.5400	664.4500	658.99500	1.6445	1.7228	1.68365