



International Banking & Portfolio Management
Thursday, 14 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	385.6609	397.4069	391.53390
ZAR		16.9669	16.9794	16.97315	0.0426	0.0440	0.04330
GBP	*	1.1851	1.1852	1.18515	457.0467	471.0066	464.02665
JPY		138.4300	138.4800	138.45500	0.3483	0.3590	0.35365
ZMW/ZMK		16.3500	16.4000	16.37500	0.0411	0.0425	0.04180
BWP		0.0786	0.0789	0.07875	30.3129	31.3554	30.83415
CHF		0.9824	0.9828	0.98260	378.8732	390.5715	384.72235
MWK		1013.7000	1028.7000	1,021.20000	2.5507	2.6673	2.60900
AUD	*	0.6756	0.6757	0.67565	260.5525	268.5278	264.54015
SDR	*	1.311980	1.311980	1.31198	513.6846	513.6846	513.68460
MZN/MET		63.2000	65.0000	64.10000	0.1590	0.1685	0.16375
NOK		10.2264	10.2341	10.23025	0.0257	0.0265	0.02610
SEK		10.5998	10.6028	10.60130	0.0266	0.0274	0.02700
CAD	*	1.2988	1.2992	1.29900	0.0032	0.0033	0.00325
EUR	*	1.0018	1.0019	1.00185	386.3550	398.1619	392.25845
CNY		6.7299	6.7304	6.73015	0.0169	0.0174	0.01715
INR		79.8450	79.8530	79.84900	0.2009	0.2070	0.20395
NZD	*	0.6117	0.6121	0.61190	235.9087	243.2527	239.58070
DKK		7.4280	7.4271	7.42755	0.0186	0.0192	0.01890
XAU		1728.8400	1727.3500	1,727.09500	686258.1311	686460.8087	686359.46990
AFN		87.8900	88.0900	87.99000	0.2211	0.2284	0.22475
THB		36.3700	36.3800	36.37500	0.0915	0.0943	0.09290
ETB		52.0588	52.3155	52.18715	0.1309	0.1356	0.13325
SZL		16.9487	16.9791	16.96390	0.0426	0.0440	0.04330
MUR		44.9000	45.1900	45.04500	0.1129	0.1171	0.11500
MYR		4.4400	4.4440	4.44200	0.0111	0.0115	0.01130
LSL		16.9487	16.9791	16.96390	0.0426	0.0440	0.04330
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8400	18.9100	18.87500	0.0474	0.0490	0.04820
BRL		5.3927	5.3937	5.39320	0.0135	0.0139	0.01370
TZS		2327.0000	2337.0000	2,332.00000	5.8554	6.0597	5.95755
RUB		58.4500	58.5000	58.47500	0.1470	0.1516	0.14930
KES		118.1500	118.3500	118.25000	0.2973	0.3068	0.30205
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	7.8497	7.79960	0.0195	0.0203	0.01990
ARS		127.8200	127.8300	127.82500	0.3216	0.3314	0.32650
XAF		654.7100	668.1700	661.44000	1.6474	1.7325	1.68995