



International Banking & Portfolio Management
Friday, 15 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		17.1665	17.1860	17.17625	0.0431	0.0445	0.04380
GBP	*	1.1832	1.1836	1.18340	456.3139	470.3708	463.34235
JPY		138.9200	138.9700	138.94500	0.3495	0.3603	0.35490
ZMW/ZMK		16.3900	16.4400	16.41500	0.0412	0.0426	0.04190
BWP		0.0770	0.0783	0.07765	29.6958	31.1169	30.40635
CHF		0.9828	0.9832	0.98300	379.0275	390.7304	384.87895
MWK		1016.6500	1031.6500	1,024.15000	2.5582	2.6750	2.61660
AUD	*	0.6734	0.6735	0.67345	259.7040	267.6535	263.67875
SDR	*	1.307510	1.307510	1.30751	511.9344	511.9344	511.93440
MZN/MET		63.2000	65.0000	64.10000	0.1590	0.1685	0.16375
NOK		10.2379	10.2464	10.24215	0.0257	0.0265	0.02610
SEK		10.5766	10.5849	10.58075	0.0266	0.0274	0.02700
CAD	*	1.3115	1.3119	1.31170	0.0033	0.0034	0.00335
EUR	*	1.0026	1.0030	1.00280	386.6636	398.5991	392.63135
CNY		6.7568	6.7580	6.75740	0.0170	0.0175	0.01725
INR		79.8450	79.8500	79.84750	0.2009	0.2070	0.20395
NZD	*	0.6125	0.6129	0.61270	236.2173	243.5706	239.89395
DKK		7.4223	7.4203	7.42130	0.0186	0.0192	0.01890
XAU		1709.3800	1709.8900	1,709.63500	679319.4067	679522.0842	679420.74545
AFN		87.8900	88.0900	87.99000	0.2211	0.2284	0.22475
THB		36.6800	36.7100	36.69500	0.0922	0.0951	0.09365
ETB		52.0640	52.3155	52.18975	0.1310	0.1356	0.13330
SZL		17.1723	17.1803	17.17630	0.0432	0.0445	0.04385
MUR		44.6500	44.9500	44.80000	0.1123	0.1165	0.11440
MYR		4.4475	4.4510	4.44925	0.0111	0.0115	0.01130
LSL		17.1663	17.1863	17.17630	0.0431	0.0445	0.04380
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		5.4234	5.4244	5.42390	0.0136	0.0140	0.01380
TZS		2327.0000	2338.0000	2,332.50000	5.8554	6.0623	5.95885
RUB		58.2000	58.2500	58.22500	0.1464	0.1510	0.14870
KES		118.1000	118.3000	118.20000	0.2971	0.3067	0.30190
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	7.8500	7.79975	0.0195	0.0203	0.01990
ARS		128.0000	128.0100	128.00500	0.3220	0.3319	0.32695
XAF		654.0000	672.9600	663.48000	1.6456	1.7449	1.69525