



International Banking & Portfolio Management
Monday, 18 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		17.0100	17.0206	17.01530	0.0428	0.0441	0.04345
GBP	*	1.1896	1.1897	1.18965	458.7822	472.7949	465.78855
JPY		138.2200	138.2300	138.22500	0.3478	0.3584	0.35310
ZMW/ZMK		16.4000	16.4500	16.42500	0.0412	0.0426	0.04190
BWP		0.0780	0.0786	0.07830	30.0815	31.2361	30.65880
CHF		0.9752	0.9756	0.97540	376.0965	387.7101	381.90330
MWK		1016.5500	1031.5500	1,024.05000	2.5579	2.6747	2.61630
AUD	*	0.6807	0.6808	0.68075	262.5193	270.5546	266.53695
SDR	*	1.309310	1.309310	1.30931	512.6392	512.6392	512.63920
MZN/MET		63.2000	65.0000	64.10000	0.1590	0.1685	0.16375
NOK		10.1419	10.1507	10.14630	0.0255	0.0263	0.02590
SEK		10.4552	10.4615	10.45835	0.0263	0.0271	0.02670
CAD	*	1.2989	1.2993	1.29910	0.0032	0.0033	0.00325
EUR	*	1.0094	1.0098	1.00960	389.2861	401.3014	395.29375
CNY		6.7460	6.7464	6.74620	0.0169	0.0174	0.01715
INR		79.8325	79.8425	79.83750	0.2008	0.2070	0.20390
NZD	*	0.6162	0.6166	0.61640	237.6442	245.0410	241.34260
DKK		7.3723	7.3716	7.37195	0.0185	0.0191	0.01880
XAU		1715.7100	1716.2200	1,715.96500	681834.9923	682037.6699	681936.33110
AFN		87.8900	88.0900	87.99000	0.2211	0.2284	0.22475
THB		36.6000	36.6300	36.61500	0.0920	0.0949	0.09345
ETB		52.0734	52.3155	52.19445	0.1310	0.1356	0.13330
SZL		17.0135	17.0215	17.01750	0.0428	0.0441	0.04345
MUR		44.6500	44.9500	44.80000	0.1123	0.1165	0.11440
MYR		4.4490	4.4530	4.45100	0.0111	0.0115	0.01130
LSL		17.0075	17.0275	17.01750	0.0427	0.0441	0.04340
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		5.4091	5.4098	5.40945	0.0136	0.0140	0.01380
TZS		2326.0000	2336.0000	2,331.00000	5.8529	6.0571	5.95500
RUB		57.2000	57.2500	57.22500	0.1439	0.1484	0.14615
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	7.8500	7.79975	0.0195	0.0203	0.01990
ARS		128.2200	128.2400	128.23000	0.3226	0.3325	0.32755
XAF		650.0900	655.5300	652.81000	1.6358	1.6997	1.66775