



International Banking & Portfolio Management
Tuesday, 19 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		17.0966	17.1115	17.10405	0.0430	0.0443	0.04365
GBP	*	1.1962	1.1969	1.19655	461.3275	475.6563	468.49190
JPY		137.9400	137.9700	137.95500	0.3471	0.3577	0.35240
ZMW/ZMK		16.4000	16.4500	16.42500	0.0412	0.0426	0.04190
BWP		0.0783	0.0790	0.07865	30.1972	31.3951	30.79615
CHF		0.9758	0.9762	0.97600	376.3279	387.9486	382.13825
MWK		1012.1000	1027.1000	1,019.60000	2.5467	2.6632	2.60495
AUD	*	0.6850	0.6855	0.68525	264.1777	272.4224	268.30005
SDR	*	1.315280	1.315280	1.31528	514.9767	514.9767	514.97670
MZN/MET		63.2000	65.0000	64.10000	0.1590	0.1685	0.16375
NOK		10.0689	10.0779	10.07340	0.0253	0.0261	0.02570
SEK		10.3838	10.3928	10.38830	0.0261	0.0269	0.02650
CAD	*	1.2949	1.2954	1.29515	0.0032	0.0033	0.00325
EUR	*	1.0150	1.0151	1.01505	391.4458	403.4077	397.42675
CNY		6.7464	6.7468	6.74660	0.0169	0.0174	0.01715
INR		79.8980	79.9080	79.90300	0.2010	0.2071	0.20405
NZD	*	0.6176	0.6180	0.61780	238.1841	245.5974	241.89075
DKK		7.3344	7.3332	7.33380	0.0184	0.0190	0.01870
XAU		1710.2500	1710.7600	1,710.50500	679665.1507	679867.8282	679766.48945
AFN		89.0200	89.2200	89.12000	0.2240	0.2313	0.22765
THB		36.6600	36.6900	36.67500	0.0922	0.0951	0.09365
ETB		52.0791	52.3155	52.19730	0.1310	0.1356	0.13330
SZL		17.1010	17.1090	17.10500	0.0430	0.0443	0.04365
MUR		45.4500	45.7500	45.60000	0.1143	0.1186	0.11645
MYR		4.4550	4.4580	4.45650	0.0112	0.0115	0.01135
LSL		17.0950	17.1150	17.10500	0.0430	0.0443	0.04365
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0010	0.00100
EGP		18.8700	18.9300	18.90000	0.0474	0.0490	0.04820
BRL		5.4375	5.4387	5.43810	0.0136	0.0141	0.01385
TZS		2327.0000	2337.0000	2,332.00000	5.8554	6.0597	5.95755
RUB		56.3500	56.4000	56.37500	0.1417	0.1462	0.14395
KES		118.3000	118.5000	118.40000	0.2976	0.3072	0.30240
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		128.7500	128.9200	128.83500	0.3239	0.3342	0.32905
XAF		646.1400	674.6800	660.41000	1.6258	1.7494	1.68760