



International Banking & Portfolio Management
Wednesday, 20 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	397.3538	409.4558	403.40480
ZAR		17.0952	17.1034	17.09930	0.0417	0.0430	0.04235
GBP	*	1.2025	1.2032	1.20285	477.8179	492.6572	485.23755
JPY		137.9600	137.9700	137.96500	0.3369	0.3472	0.34205
ZMW/ZMK		16.4000	16.4500	16.42500	0.0400	0.0413	0.04065
BWP		0.0782	0.0788	0.07850	31.0730	32.2651	31.66905
CHF		0.9687	0.9691	0.96890	384.9166	396.8036	390.86010
MWK		1016.6500	1031.6500	1,024.15000	2.4829	2.5963	2.53960
AUD	*	0.6915	0.6917	0.69160	274.7701	283.2205	278.99530
SDR	*	1.320070	1.320070	1.32007	532.5225	532.5225	532.52250
MZN/MET		63.2000	65.0000	64.10000	0.1543	0.1635	0.15890
NOK		9.8972	9.9034	9.90030	0.0241	0.0249	0.02450
SEK		10.2182	10.2238	10.22100	0.0249	0.0257	0.02530
CAD	*	1.2865	1.2866	1.28655	0.0031	0.0032	0.00315
EUR	*	1.0238	1.0239	1.02385	406.8108	419.2417	413.02625
CNY		6.7499	6.7508	6.75035	0.0164	0.0169	0.01665
INR		79.9525	79.9625	79.95750	0.1952	0.2012	0.19820
NZD	*	0.6261	0.6262	0.62615	248.7832	256.4012	252.59220
DKK		7.2715	7.2707	7.27110	0.0177	0.0182	0.01795
XAU		1709.4600	1709.9700	1,709.71500	699948.3118	700157.1343	700052.72305
AFN		89.7200	89.9200	89.82000	0.2191	0.2262	0.22265
THB		36.6500	36.6800	36.66500	0.0895	0.0923	0.09090
ETB		52.0890	52.3155	52.20225	0.1272	0.1316	0.12940
SZL		17.0781	17.1032	17.09065	0.0417	0.0430	0.04235
MUR		45.3500	45.6500	45.50000	0.1107	0.1148	0.11275
MYR		4.4475	4.4515	4.44950	0.0108	0.0112	0.01100
LSL		17.0781	17.1032	17.09065	0.0417	0.0430	0.04235
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8600	18.9600	18.91000	0.0460	0.0477	0.04685
BRL		5.4137	5.4147	5.41420	0.0132	0.0136	0.01340
TZS		2327.0000	2337.0000	2,332.00000	5.6831	5.8814	5.78225
RUB		55.4000	55.4500	55.42500	0.1353	0.1395	0.13740
KES		118.2500	118.4500	118.35000	0.2887	0.2980	0.29335
DEM		2.2150	2.2175	2.21625	0.0054	0.0055	0.00545
ESP		188.4300	188.6500	188.54000	0.4601	0.4747	0.46740
ITL		2192.8300	2195.3200	2,194.07500	5.3554	5.5248	5.44010
FRF		7.4287	7.4372	7.43295	0.0181	0.0187	0.01840
HKD		7.7495	7.8499	7.79970	0.0189	0.0197	0.01930
ARS		129.1400	129.1500	129.14500	0.3153	0.3250	0.32015
XAF		640.5200	662.5500	651.53500	1.5643	1.6674	1.61585