



International Banking & Portfolio Management  
Thursday, 21 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	397.3538	409.4558	403.40480
ZAR		17.0761	17.0870	17.08155	0.0417	0.0430	0.04235
GBP	*	1.1994	1.2001	1.19975	476.5861	491.3879	483.98700
JPY		138.1700	138.1900	138.18000	0.3374	0.3477	0.34255
ZMW/ZMK		16.4250	16.4750	16.45000	0.0401	0.0414	0.04075
BWP		0.0784	0.0787	0.07855	31.1525	32.2241	31.68830
CHF		0.9696	0.9700	0.96980	385.2742	397.1721	391.22315
MWK		1012.1000	1027.1000	1,019.60000	2.4718	2.5848	2.52830
AUD	*	0.6908	0.6912	0.69100	274.4920	283.0158	278.75390
SDR	*	1.316430	1.316430	1.31643	531.0541	531.0541	531.05410
MZN/MET		63.2000	65.0000	64.10000	0.1543	0.1635	0.15890
NOK		9.9341	9.9388	9.93645	0.0242	0.0250	0.02460
SEK		10.2060	10.2121	10.20905	0.0249	0.0257	0.02530
CAD	*	1.2860	1.2864	1.28620	0.0031	0.0032	0.00315
EUR	*	1.0222	1.0226	1.02240	406.1750	418.7095	412.44225
CNY		6.7597	6.7601	6.75990	0.0165	0.0170	0.01675
INR		79.9650	79.9750	79.97000	0.1952	0.2012	0.19820
NZD	*	0.6238	0.6239	0.62385	247.8693	255.4594	251.66435
DKK		7.2826	7.2807	7.28165	0.0177	0.0183	0.01800
XAU		1692.6000	1693.1100	1,692.85500	693044.8870	693253.7095	693149.29825
AFN		90.2100	90.4100	90.31000	0.2203	0.2275	0.22390
THB		36.7200	36.7500	36.73500	0.0896	0.0924	0.09100
ETB		52.0937	53.0937	52.59370	0.1272	0.1336	0.13040
SZL		17.0574	17.0870	17.07220	0.0416	0.0430	0.04230
MUR		45.0000	45.3000	45.15000	0.1099	0.1140	0.11195
MYR		4.4540	4.4570	4.45550	0.0108	0.0112	0.01100
LSL		17.0574	17.0870	17.07220	0.0416	0.0430	0.04230
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8900	18.9600	18.92500	0.0461	0.0477	0.04690
BRL		5.4714	5.4724	5.47190	0.0133	0.0137	0.01350
TZS		2327.0000	2337.0000	2,332.00000	5.6831	5.8814	5.78225
RUB		55.0000	55.0500	55.02500	0.1343	0.1385	0.13640
KES		118.3000	118.5000	118.40000	0.2889	0.2982	0.29355
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	7.8487	7.79910	0.0189	0.0197	0.01930
ARS		129.3800	129.4000	129.39000	0.3159	0.3256	0.32075
XAF		641.4600	657.0400	649.25000	1.5666	1.6535	1.61005