



International Banking & Portfolio Management  
Friday, 22 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		17.0605	17.0755	17.06800	0.0416	0.0429	0.04225
GBP	*	1.1957	1.1958	1.19575	475.1159	489.6272	482.37155
JPY		137.8400	137.8700	137.85500	0.3366	0.3469	0.34175
ZMW/ZMK		16.4500	16.5000	16.47500	0.0401	0.0415	0.04080
BWP		0.0784	0.0790	0.07870	31.1525	32.3470	31.74975
CHF		0.9688	0.9689	0.96885	384.9563	396.7217	390.83900
MWK		1012.0800	1027.0800	1,019.58000	2.4717	2.5847	2.52820
AUD	*	0.6897	0.6898	0.68975	274.0549	282.4426	278.24875
SDR	*	1.315280	1.315280	1.31528	530.5902	530.5902	530.59020
MZN/MET		63.2000	65.0000	64.10000	0.1543	0.1635	0.15890
NOK		9.9833	9.9929	9.98810	0.0243	0.0251	0.02470
SEK		10.2398	10.2475	10.24365	0.0250	0.0257	0.02535
CAD	*	1.2895	1.2896	1.28955	0.0031	0.0032	0.00315
EUR	*	1.0180	1.0184	1.01820	404.5061	416.9897	410.74790
CNY		6.7660	6.7665	6.76625	0.0165	0.0170	0.01675
INR		79.9050	79.9150	79.91000	0.1951	0.2011	0.19810
NZD	*	0.6212	0.6213	0.62125	246.8361	254.3948	250.61545
DKK		7.3122	7.3114	7.31180	0.0178	0.0184	0.01810
XAU		1713.6600	1714.1700	1,713.91500	701668.0262	701876.8486	701772.43740
AFN		89.8700	90.0700	89.97000	0.2194	0.2266	0.22300
THB		36.8500	36.8700	36.86000	0.0899	0.0927	0.09130
ETB		52.1031	53.0937	52.59840	0.1272	0.1336	0.13040
SZL		17.0598	17.0678	17.06380	0.0416	0.0429	0.04225
MUR		45.3500	45.6500	45.50000	0.1107	0.1148	0.11275
MYR		4.4520	4.4570	4.45450	0.0108	0.0112	0.01100
LSL		17.0538	17.0738	17.06380	0.0416	0.0429	0.04225
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.8700	18.9700	18.92000	0.0460	0.0477	0.04685
BRL		5.4988	5.4997	5.49925	0.0134	0.0138	0.01360
TZS		2327.0000	2337.0000	2,332.00000	5.6831	5.8814	5.78225
RUB		56.5000	56.5500	56.52500	0.1379	0.1423	0.14010
KES		118.5000	118.7000	118.60000	0.2894	0.2987	0.29405
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	7.8494	7.79945	0.0189	0.0197	0.01930
ARS		129.5900	129.6000	129.59500	0.3164	0.3261	0.32125
XAF		644.1100	649.4300	646.77000	1.5730	1.6343	1.60365