



International Banking & Portfolio Management
Monday, 25 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		16.8508	16.8631	16.85695	0.0411	0.0424	0.04175
GBP	*	1.1974	1.1975	1.19745	475.7914	490.3233	483.05735
JPY		136.3100	136.3400	136.32500	0.3329	0.3431	0.33800
ZMW/ZMK		16.4250	16.4750	16.45000	0.0401	0.0414	0.04075
BWP		0.0789	0.0791	0.07900	31.3512	32.3879	31.86955
CHF		0.9633	0.9637	0.96350	382.7709	394.5925	388.68170
MWK		1016.5500	1031.5500	1,024.05000	2.4826	2.5960	2.53930
AUD	*	0.6905	0.6906	0.69055	274.3727	282.7701	278.57140
SDR	*	1.315400	1.315400	1.31540	530.6386	530.6386	530.63860
MZN/MET		63.2000	65.0000	64.10000	0.1543	0.1635	0.15890
NOK		9.9482	9.9604	9.95430	0.0242	0.0250	0.02460
SEK		10.2397	10.2478	10.24375	0.0250	0.0257	0.02535
CAD	*	1.2938	1.2939	1.29385	0.0031	0.0032	0.00315
EUR	*	1.0198	1.0199	1.01985	405.2214	417.6039	411.41265
CNY		6.7562	6.7566	6.75640	0.0165	0.0170	0.01675
INR		79.8475	79.8575	79.85250	0.1950	0.2009	0.19795
NZD	*	0.6228	0.6231	0.62295	247.4719	255.1319	251.30190
DKK		7.2992	7.2990	7.29910	0.0178	0.0183	0.01805
XAU		1724.7207	1725.2560	1,724.98835	706196.8939	706416.0756	706306.48475
AFN		89.8700	90.0700	89.97000	0.2194	0.2266	0.22300
THB		36.6900	36.7100	36.70000	0.0896	0.0923	0.09095
ETB		52.1083	53.0937	52.60100	0.1272	0.1336	0.13040
SZL		16.8510	16.8640	16.85750	0.0411	0.0424	0.04175
MUR		44.7500	45.0500	44.90000	0.1092	0.1133	0.11125
MYR		4.4540	4.4580	4.45600	0.0108	0.0112	0.01100
LSL		16.8339	16.8671	16.85050	0.0411	0.0424	0.04175
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.9000	18.9700	18.93500	0.0461	0.0477	0.04690
BRL		5.4980	5.4994	5.49870	0.0134	0.0138	0.01360
TZS		2327.0000	2337.0000	2,332.00000	5.6831	5.8814	5.78225
RUB		57.3100	57.3600	57.33500	0.1399	0.1443	0.14210
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	7.8490	7.79925	0.0189	0.0197	0.01930
ARS		129.7300	129.7600	129.74500	0.3168	0.3265	0.32165
XAF		643.6100	645.5500	644.58000	1.5718	1.6246	1.59820