



International Banking & Portfolio Management
Tuesday, 26 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		16.7306	16.7387	16.73465	0.0408	0.0421	0.04145
GBP	*	1.2065	1.2069	1.20670	479.4073	494.1722	486.78975
JPY		136.5300	136.5400	136.53500	0.3334	0.3436	0.33850
ZMW/ZMK		16.2000	17.4000	16.80000	0.0395	0.0437	0.04160
BWP		0.0788	0.0798	0.07930	31.3114	32.6745	31.99295
CHF		0.9640	0.9646	0.96430	383.0490	394.9610	389.00500
MWK		1016.5000	1031.5000	1,024.00000	2.4825	2.5959	2.53920
AUD	*	0.6961	0.6962	0.69615	276.5979	285.0631	280.83050
SDR	*	1.319850	1.319850	1.31985	532.4338	532.4338	532.43380
MZN/MET		63.2000	65.0000	64.10000	0.1543	0.1635	0.15890
NOK		9.8079	9.8189	9.81340	0.0239	0.0247	0.02430
SEK		10.1874	10.1982	10.19280	0.0248	0.0256	0.02520
CAD	*	1.2831	1.2832	1.28315	0.0031	0.0032	0.00315
EUR	*	1.0223	1.0225	1.02240	406.2147	418.6685	412.44160
CNY		6.7530	6.7533	6.75315	0.0164	0.0169	0.01665
INR		79.7750	79.7850	79.78000	0.1948	0.2007	0.19775
NZD	*	0.6260	0.6264	0.62620	248.7434	256.4831	252.61325
DKK		7.2819	7.2809	7.28140	0.0177	0.0183	0.01800
XAU		1722.6000	1723.1100	1,722.85500	705328.5610	705537.3835	705432.97225
AFN		90.2600	90.4600	90.36000	0.2204	0.2276	0.22400
THB		36.6300	36.6500	36.64000	0.0894	0.0922	0.09080
ETB		52.1166	53.0937	52.60515	0.1272	0.1336	0.13040
SZL		16.7335	16.7415	16.73750	0.0408	0.0421	0.04145
MUR		45.1000	45.4000	45.25000	0.1101	0.1142	0.11215
MYR		4.4550	4.4590	4.45700	0.0108	0.0112	0.01100
LSL		16.7275	16.7475	16.73750	0.0408	0.0421	0.04145
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0010	0.00095
EGP		18.9500	18.9700	18.96000	0.0462	0.0477	0.04695
BRL		5.3571	5.3581	5.35760	0.0130	0.0134	0.01320
TZS		2327.0000	2337.0000	2,332.00000	5.6831	5.8814	5.78225
RUB		57.9000	57.9500	57.92500	0.1414	0.1458	0.14360
KES		118.6000	118.8000	118.70000	0.2896	0.2989	0.29425
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		130.3900	130.4000	130.39500	0.3184	0.3281	0.32325
XAF		641.4000	663.2900	652.34500	1.5664	1.6692	1.61780