



International Banking & Portfolio Management
Wednesday, 27 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	410.0447	422.5333	416.28900
ZAR		16.8713	16.8744	16.87285	0.0399	0.0411	0.04050
GBP	*	1.2058	1.2059	1.20585	494.4318	509.5329	501.98235
JPY		136.9500	136.9600	136.95500	0.3241	0.3340	0.32905
ZMW/ZMK		16.2750	17.4000	16.83750	0.0385	0.0424	0.04045
BWP		0.0786	0.0792	0.07890	32.2295	33.4646	32.84705
CHF		0.9615	0.9619	0.96170	394.2579	406.4347	400.34630
MWK		1014.2000	1029.2000	1,021.70000	2.4002	2.5099	2.45505
AUD	*	0.6936	0.6938	0.69370	284.4070	293.1536	288.78030
SDR	*	1.315710	1.315710	1.31571	547.7156	547.7156	547.71560
MZN/MET		63.2300	65.0000	64.11500	0.1496	0.1585	0.15405
NOK		9.8520	9.8611	9.85655	0.0233	0.0240	0.02365
SEK		10.2878	10.2947	10.29125	0.0243	0.0251	0.02470
CAD	*	1.2856	1.2857	1.28565	0.0030	0.0031	0.00305
EUR	*	1.0148	1.0152	1.01500	416.1133	428.9558	422.53455
CNY		6.7596	6.7597	6.75965	0.0159	0.0164	0.01615
INR		79.8950	79.9050	79.90000	0.1890	0.1948	0.19190
NZD	*	0.6238	0.6239	0.62385	255.7858	263.6185	259.70215
DKK		7.3352	7.3329	7.33405	0.0173	0.0178	0.01755
XAU		1719.1100	1719.6200	1,719.36500	726381.2213	726596.7133	726488.96730
AFN		90.4500	90.6500	90.55000	0.2140	0.2210	0.21750
THB		36.7900	36.8100	36.80000	0.0870	0.0897	0.08835
ETB		52.1213	53.0937	52.60750	0.1233	0.1294	0.12635
SZL		16.8558	16.8753	16.86555	0.0398	0.0411	0.04045
MUR		45.2500	45.5500	45.40000	0.1070	0.1110	0.10900
MYR		4.4570	4.4620	4.45950	0.0105	0.0108	0.01065
LSL		16.8558	16.8753	16.86555	0.0398	0.0411	0.04045
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0009	0.00090
EGP		18.9100	18.9700	18.94000	0.0447	0.0462	0.04545
BRL		5.3511	5.3518	5.35145	0.0126	0.0130	0.01280
TZS		2327.0000	2337.0000	2,332.00000	5.5072	5.6993	5.60325
RUB		60.4000	60.4500	60.42500	0.1429	0.1474	0.14515
KES		118.5000	118.7000	118.60000	0.2804	0.2894	0.28490
DEM		2.2150	2.2175	2.21625	0.0052	0.0054	0.00530
ESP		188.4300	188.6500	188.54000	0.4459	0.4600	0.45295
ITL		2192.8300	2195.3200	2,194.07500	5.1897	5.3538	5.27175
FRF		7.4287	7.4372	7.43295	0.0175	0.0181	0.01780
HKD		7.7495	7.8490	7.79925	0.0183	0.0191	0.01870
ARS		130.5400	130.7000	130.62000	0.3089	0.3187	0.31380
XAF		646.1400	665.0200	655.58000	1.5292	1.6218	1.57550