



International Banking & Portfolio Management
Thursday, 28 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	410.0447	422.5333	416.28900
ZAR		16.6705	16.6855	16.67800	0.0394	0.0406	0.04000
GBP	*	1.2165	1.2166	1.21655	498.8193	514.0540	506.43665
JPY		135.4600	135.4700	135.46500	0.3205	0.3303	0.32540
ZMW/ZMK		16.3000	16.3500	16.32500	0.0385	0.0398	0.03915
BWP		0.0789	0.0791	0.07900	32.3525	33.4223	32.88740
CHF		0.9584	0.9590	0.95870	392.9868	405.2094	399.09810
MWK		1011.8200	1041.8200	1,026.82000	2.3946	2.5407	2.46765
AUD	*	0.6989	0.6994	0.69915	286.5802	295.5197	291.04995
SDR	*	1.316780	1.316780	1.31678	548.1610	548.1610	548.16100
MZN/MET		63.2300	65.0000	64.11500	0.1496	0.1585	0.15405
NOK		9.7212	9.7310	9.72610	0.0230	0.0237	0.02335
SEK		10.2107	10.2176	10.21415	0.0241	0.0249	0.02450
CAD	*	1.2825	1.2826	1.28255	0.0030	0.0031	0.00305
EUR	*	1.0205	1.0209	1.02070	418.4506	431.3642	424.90740
CNY		6.7455	6.7459	6.74570	0.0159	0.0164	0.01615
INR		79.7400	79.7500	79.74500	0.1887	0.1944	0.19155
NZD	*	0.6270	0.6274	0.62720	257.0980	265.0973	261.09765
DKK		7.2930	7.2920	7.29250	0.0172	0.0177	0.01745
XAU		1736.9300	1737.5700	1,737.25000	733910.7647	734181.1860	734045.97535
AFN		90.2700	90.4700	90.37000	0.2136	0.2206	0.21710
THB		36.6300	36.6500	36.64000	0.0866	0.0893	0.08795
ETB		52.1291	53.0937	52.61140	0.1233	0.1294	0.12635
SZL		16.6583	16.6802	16.66925	0.0394	0.0406	0.04000
MUR		45.2500	45.5500	45.40000	0.1070	0.1110	0.10900
MYR		4.4520	4.4560	4.45400	0.0105	0.0108	0.01065
LSL		16.6583	16.6802	16.66925	0.0394	0.0406	0.04000
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		5.2437	5.2447	5.24420	0.0124	0.0127	0.01255
TZS		2327.0000	2337.0000	2,332.00000	5.5072	5.6993	5.60325
RUB		59.9000	59.9500	59.92500	0.1417	0.1462	0.14395
KES		118.6500	118.8500	118.75000	0.2808	0.2898	0.28530
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	7.8491	7.79930	0.0183	0.0191	0.01870
ARS		130.9000	130.9100	130.90500	0.3097	0.3192	0.31445
XAF		642.5900	660.3700	651.48000	1.5208	1.6104	1.56560