



International Banking & Portfolio Management
Friday, 29 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		16.4741	16.4767	16.47540	0.0389	0.0401	0.03950
GBP	*	1.2194	1.2198	1.21960	500.0085	515.4061	507.70730
JPY		132.9900	133.0200	133.00500	0.3147	0.3244	0.31955
ZMW/ZMK		16.3000	16.3500	16.32500	0.0385	0.0398	0.03915
BWP		0.0797	0.0800	0.07985	32.6805	33.8026	33.24155
CHF		0.9514	0.9518	0.95160	390.1165	402.1671	396.14180
MWK		1014.1500	1044.1500	1,029.15000	2.4001	2.5464	2.47325
AUD	*	0.7008	0.7010	0.70090	287.3593	296.1958	291.77755
SDR	*	1.316920	1.316920	1.31692	548.2193	548.2193	548.21930
MZN/MET		63.2300	65.0000	64.11500	0.1496	0.1585	0.15405
NOK		9.7316	9.7356	9.73360	0.0230	0.0237	0.02335
SEK		10.2028	10.2062	10.20450	0.0241	0.0248	0.02445
CAD	*	1.2806	1.2810	1.28080	0.0030	0.0031	0.00305
EUR	*	1.0212	1.0214	1.02130	418.7376	431.5755	425.15655
CNY		6.7431	6.7434	6.74325	0.0159	0.0164	0.01615
INR		79.4110	79.4210	79.41600	0.1879	0.1936	0.19075
NZD	*	0.6314	0.6315	0.63145	258.9022	266.8297	262.86595
DKK		7.2888	7.2878	7.28830	0.0172	0.0177	0.01745
XAU		1764.5400	1765.0500	1,764.79500	745576.9091	745792.4011	745684.65510
AFN		89.6100	89.8100	89.71000	0.2120	0.2190	0.21550
THB		36.2800	36.3000	36.29000	0.0858	0.0885	0.08715
ETB		52.1338	53.0937	52.61375	0.1233	0.1294	0.12635
SZL		16.4740	16.4830	16.47850	0.0389	0.0401	0.03950
MUR		45.2500	45.5500	45.40000	0.1070	0.1110	0.10900
MYR		4.4460	4.4510	4.44850	0.0105	0.0108	0.01065
LSL		16.4663	16.4863	16.47630	0.0389	0.0402	0.03955
CYP	*	0.3975	0.3980	0.39775	0.0009	0.0009	0.00090
EGP		18.8700	18.9700	18.92000	0.0446	0.0462	0.04540
BRL		5.1838	5.1845	5.18415	0.0122	0.0126	0.01240
TZS		2327.0000	2337.0000	2,332.00000	5.5072	5.6993	5.60325
RUB		60.8000	60.8500	60.82500	0.1438	0.1483	0.14605
KES		118.7500	118.9500	118.85000	0.2810	0.2900	0.28550
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	7.8499	7.79970	0.0183	0.0191	0.01870
ARS		131.1200	131.1300	131.12500	0.3103	0.3197	0.31500
XAF		644.5800	655.3000	649.94000	1.5255	1.5981	1.56180