



International Banking & Portfolio Management				
1-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3458	13.3564	13.351100
GBP	*	1.3097	1.3101	1.309900
JPY		111.9800	111.9900	111.985000
ZMW/ZMK		9.9301	9.9690	9.949550
BWP		0.0977	0.0980	0.097850
CHF		0.9932	0.9935	0.993350
MWK		713.4400	728.4400	720.940000
AUD	*	0.7406	0.7408	0.740700
SDR	*	1.404870	1.404870	1.404870
MZN/MET		58.2000	60.4000	59.300000
NOK		8.1650	8.1700	8.167500
SEK		8.8002	8.8032	8.801700
CAD		1.3021	1.3025	1.302300
EUR	*	1.1676	1.1677	1.167650
CNY		6.8245	6.8284	6.826450
INR		68.6025	68.6125	68.607500
NZD	*	0.6793	0.6795	0.679400
DKK		6.3799	6.3815	6.380700
XAU		1220.4000	1220.5000	1,220.450000
AFN		6.3799	74.0000	40.189950
ETB		27.3703	27.6560	27.513150
SZL		13.3299	13.3686	13.349250
MUR		33.9500	34.2500	34.100000
MYR		4.0650	4.0700	4.067500
LSL		13.3433	13.3553	13.349300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.7542	3.7544	3.754300
TZS		2275.0000	2285.0000	2,280.000000
RUB		62.6030	62.6230	62.613000
KES		100.4000	100.6000	100.500000
CNY		6.8245	6.8284	6.826450
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8495	7.799500
ARS		27.3890	27.4530	27.421000
XAF		573.23	580.25	576.740000