



<b>International Banking &amp; Portfolio Management</b>				
<b>2-Aug-18</b>				
<b>CURRENCY</b>	<b>INDICES</b>	<b>BID</b>	<b>ASK</b>	<b>AVERAGE</b>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.2500	13.2700	13.260000
GBP	*	1.3102	1.3103	1.310250
JPY		111.5500	111.5800	111.565000
ZMW		9.9202	9.9700	9.945100
BWP		0.0968	0.0978	0.097300
CHF		0.9926	0.9931	0.992850
MWK		718.0000	733.0000	725.500000
AUD	*	0.7384	0.7385	0.738450
SDR	*	1.403100	1.403100	1.403100
MZN		57.8000	60.4000	59.100000
NOK		8.1852	8.1902	8.187700
SEK		8.8146	8.8186	8.816600
CAD		1.3006	1.3010	1.300800
EUR	*	1.1650	1.1651	1.165050
INR		68.3400	68.3500	68.345000
CNY		6.8157	6.8194	6.817550
NZD	*	0.6777	0.6780	0.677850
DKK		6.3953	6.3963	6.395800
XAU		1219.6100	1219.7300	1,219.670000
AFN		6.3953	74.0000	40.197650
ETB		27.3755	27.6560	27.515750
SZL		13.2573	13.2653	13.261300
MUR		34.2800	34.5800	34.430000
MYR		4.0700	4.0750	4.072500
LSL		13.2513	13.2713	13.261300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.7489	3.7491	3.749000
TZS		2283.0000	2290.0000	2,286.500000
RUB		62.9580	63.0530	63.005500
KES		100.4000	100.6000	100.500000
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	7.8496	7.799550