



International Banking & Portfolio Management				
3-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4963	13.5113	13.503800
GBP	*	1.3013	1.3015	1.301400
JPY		111.6800	111.7000	111.690000
ZMW/ZMK		9.9250	9.9750	9.950000
BWP		0.0960	0.0969	0.096450
CHF		0.9960	0.9961	0.996050
MWK		718.0000	733.0000	725.500000
AUD	*	0.7362	0.7363	0.736250
SDR	*	1.399800	1.399800	1.399800
MZN/MET		57.7000	60.4000	59.050000
NOK		8.2423	8.2444	8.243350
SEK		8.8918	8.8937	8.892750
CAD		1.3016	1.3020	1.301800
EUR	*	1.1580	1.1581	1.158050
CNY		6.8745	6.8760	6.875250
INR		68.7950	68.8050	68.800000
NZD	*	0.6727	0.6731	0.672900
DKK		6.4343	6.4348	6.434550
XAU		1206.4301	1206.5500	1,206.490050
AFN		6.4343	74.0000	40.217150
ETB		27.3807	27.6600	27.520350
SZL		13.4985	13.5065	13.502500
MUR		34.3500	34.6500	34.500000
MYR		4.0800	4.0830	4.081500
LSL		13.4925	13.5125	13.502500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9100	17.875000
BRL		3.7499	3.7501	3.750000
TZS		2277.0000	2287.0000	2,282.000000
RUB		63.2740	63.3710	63.322500
KES		100.2000	100.4000	100.300000
CNY		6.8745	6.8760	6.875250
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