



International Banking & Portfolio Management				
		6-Aug-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3590	13.3800	13.369500
GBP	*	1.2990	1.2992	1.299100
JPY		111.3300	111.3400	111.335000
ZMW/ZMK		9.9750	10.0250	10.000000
BWP		0.0968	0.0976	0.097200
CHF		0.9958	0.9959	0.995850
MWK		714.1200	735.5400	724.830000
AUD	*	0.7388	0.7390	0.738900
SDR	*	1.396450	1.396450	1.396450
MZN/MET		57.7000	60.4000	59.050000
NOK		8.2589	8.2631	8.261000
SEK		8.9198	8.9241	8.921950
CAD		1.3006	1.3010	1.300800
EUR	*	1.1553	1.1557	1.155500
CNY		6.8334	6.8372	6.835300
INR		68.6525	68.6625	68.657500
NZD	*	0.6736	0.6739	0.673750
DKK		6.4498	6.4508	6.450300
XAU		1213.6600	1213.7800	1,213.720000
AFN		6.4498	74.0000	40.224900
ETB		27.3859	27.6659	27.525900
SZL		13.3648	13.3728	13.368800
MUR		34.4000	34.7000	34.550000
MYR		4.0750	4.0800	4.077500
LSL		13.3588	13.3788	13.368800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8300	17.9300	17.880000
BRL		3.7064	3.7066	3.706500
TZS		2277.0000	2287.0000	2,282.000000
RUB		63.3231	63.3431	63.333100
KES		100.3000	100.5000	100.400000
CNY		6.8334	6.8372	6.835300
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	7.8488	7.799150
ARS		27.2650	27.3160	27.290500
XAF		578.92	583.42	581.170000