



International Banking & Portfolio Management				
7-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4005	13.4117	13.406100
GBP	*	1.2945	1.2947	1.294600
JPY		111.3200	111.3400	111.330000
ZMW/ZMK		9.9750	10.0250	10.000000
BWP		0.0960	0.0970	0.096500
CHF		0.9964	0.9965	0.996450
MWK		718.0000	733.0000	725.500000
AUD	*	0.7399	0.7400	0.739950
SDR	*	1.394940	1.394940	1.394940
MZN/MET		57.5000	60.4000	58.950000
NOK		8.2391	8.2441	8.241600
SEK		8.9336	8.9377	8.935650
CAD		1.2990	1.2992	1.299100
EUR	*	1.1555	1.1557	1.155600
CNY		6.8552	6.8572	6.856200
INR		68.8425	68.8525	68.847500
NZD	*	0.6728	0.6733	0.673050
DKK		6.4486	6.4496	6.449100
XAU		1210.3300	1210.4700	1,210.400000
AFN		6.4486	74.0000	40.224300
ETB		27.3911	27.6659	27.528500
SZL		13.3863	13.4251	13.405700
MUR		34.1900	34.4900	34.340000
MYR		4.0830	4.0870	4.085000
LSL		13.3997	13.4117	13.405700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8300	17.9300	17.880000
BRL		3.7359	3.7361	3.736000
TZS		2282.0000	2290.0000	2,286.000000
RUB		63.6124	63.6724	63.642400
KES		100.4000	100.6000	100.500000
CNY		6.8552	6.8572	6.856200
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