



International Banking & Portfolio Management				
8-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3132	13.3336	13.323400
GBP	*	1.2944	1.2949	1.294650
JPY		111.2500	111.2700	111.260000
ZMW/ZMK		9.9400	9.9900	9.965000
BWP		0.0967	0.0975	0.097100
CHF		0.9945	0.9948	0.994650
MWK		713.4400	728.4400	720.940000
AUD	*	0.7423	0.7425	0.742400
SDR	*	1.398320	1.398320	1.398320
MZN/MET		57.5000	60.4000	58.950000
NOK		8.1867	8.1917	8.189200
SEK		8.8998	8.9058	8.902800
CAD		1.3058	1.3062	1.306000
EUR	*	1.1615	1.1617	1.161600
CNY		6.8266	6.8286	6.827600
INR		68.6350	68.6450	68.640000
NZD	*	0.6750	0.6754	0.675200
DKK		6.4156	6.4166	6.416100
XAU		1212.8700	1212.9900	1,212.930000
AFN		6.4156	74.0000	40.207800
ETB		27.3963	27.6700	27.533150
SZL		13.3185	13.3265	13.322500
MUR		34.3000	34.6000	34.450000
MYR		4.0730	4.0770	4.075000
LSL		13.3125	13.3325	13.322500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8300	17.9300	17.880000
BRL		3.7519	3.7521	3.752000
TZS		2283.0000	2290.0000	2,286.500000
RUB		63.4540	63.4740	63.464000
KES		100.3500	100.5500	100.450000
CNY		6.8266	6.8286	6.827600
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
ARS		27.3640	27.4130	27.388500
XAF		575.9300	584.1700	580.050000