



International Banking & Portfolio Management				
9-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3658	13.3958	13.380800
GBP	*	1.2878	1.2883	1.288050
JPY		110.9500	110.9900	110.970000
ZMW/ZMK		9.9400	9.9900	9.965000
BWP		0.0960	0.0970	0.096500
CHF		0.9931	0.9935	0.993300
MWK		713.4400	728.4400	720.940000
AUD	*	0.7439	0.7444	0.744150
SDR	*	1.397320	1.397320	1.397320
MZN/MET		57.5000	60.4000	58.950000
NOK		8.2117	8.2167	8.214200
SEK		8.9489	8.9529	8.950900
CAD		1.3008	1.3012	1.301000
EUR	*	1.1608	1.1611	1.160950
CNY		6.8183	6.8216	6.819950
INR		68.6025	68.6125	68.607500
NZD	*	0.6672	0.6677	0.667450
DKK		6.4205	6.4211	6.420800
XAU		1214.7100	1215.4800	1,215.095000
AFN		6.4205	74.0000	40.210250
ETB		27.4015	27.6700	27.535750
SZL		13.3798	13.3878	13.383800
MUR		34.3000	34.6000	34.450000
MYR		4.0700	4.0750	4.072500
LSL		13.3738	13.3938	13.383800
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.7716	3.7718	3.771700
TZS		2278.0000	2288.0000	2,283.000000
RUB		65.7350	65.8350	65.785000
KES		100.3500	100.5500	100.450000
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	7.8495	7.799500
ARS		27.5960	27.6470	27.621500
XAF		576.6800	580.7100	578.695000