



International Banking & Portfolio Management				
13-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2562	13.2667	13.261450
GBP	*	1.3176	1.3180	1.317800
JPY		112.5500	112.5800	112.565000
ZMW/ZMK		9.8827	9.9275	9.905100
BWP		0.0965	0.0972	0.096850
CHF		1.0022	1.0023	1.002250
MWK		713.4400	728.4400	720.940000
AUD	*	0.7412	0.7417	0.741450
SDR	*	1.404620	1.404620	1.404620
MZN/MET		58.3500	59.5200	58.935000
NOK		8.1068	8.1118	8.109300
SEK		8.8727	8.8767	8.874700
CAD		1.3158	1.3162	1.316000
EUR	*	1.1660	1.1663	1.166150
CNY		6.6642	6.6647	6.664450
INR		68.4100	68.4200	68.415000
NZD	*	0.6770	0.6772	0.677100
DKK		6.3926	6.3936	6.393100
XAU		1245.8500	1246.0200	1,245.935000
AFN		6.3926	74.0000	40.196300
ETB		27.3063	27.7900	27.548150
SZL		13.2598	13.2678	13.263800
MUR		34.4500	34.7500	34.600000
MYR		4.0380	4.0420	4.040000
LSL		13.2538	13.2738	13.263800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.8826	3.8828	3.882700
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.2096	62.2296	62.219600
KES		100.7000	100.9000	100.800000
CNY		6.6642	6.6647	6.664450
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	7.8485	7.799000
ARS		27.1780	27.2220	27.200000
XAF		572.0000	577.0000	574.500000