



International Banking & Portfolio Management				
15-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3188	14.3488	14.333800
GBP	*	1.2701	1.2706	1.270350
JPY		111.2700	111.3000	111.285000
ZMW/ZMK		10.1500	10.2000	10.175000
BWP		0.0930	0.0938	0.093400
CHF		0.9963	0.9967	0.996500
MWK		713.4500	728.4500	720.950000
AUD	*	0.7211	0.7212	0.721150
SDR	*	1.388440	1.388440	1.388440
MZN/MET		58.0500	60.4000	59.225000
NOK		8.4306	8.4346	8.432600
SEK		9.1631	9.1671	9.165100
CAD		1.3082	1.3086	1.308400
EUR	*	1.1326	1.1327	1.132650
CNY		6.9036	6.9072	6.905400
INR		69.9150	69.9250	69.920000
NZD	*	0.6547	0.6550	0.654850
DKK		6.5808	6.5818	6.581300
XAU		1187.2000	1187.3101	1,187.255050
AFN		6.5808	73.9000	40.240400
ETB		27.4223	27.7223	27.572300
SZL		14.3055	14.3685	14.337000
MUR		34.6500	34.9500	34.800000
MYR		4.1010	4.1040	4.102500
LSL		14.3199	14.3542	14.337050
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8662	3.8664	3.866300
TZS		2284.0000	2290.0000	2,287.000000
RUB		66.5915	66.6515	66.621500
KES		100.6800	100.8800	100.780000
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	7.8500	7.799750
ARS		29.6350	29.8820	29.758500
XAF		591.1700	592.0000	591.585000