



International Banking & Portfolio Management				
16-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2509	13.2644	13.257650
GBP	*	1.3244	1.3247	1.324550
JPY		112.4200	112.4300	112.425000
ZMW/ZMK		9.8750	9.9250	9.900000
BWP		0.0965	0.0974	0.096950
CHF		1.0010	1.0011	1.001050
MWK		713.4400	728.4400	720.940000
AUD	*	0.7427	0.7428	0.742750
SDR	*	1.401990	1.401990	1.401990
MZN/MET		57.5900	58.5900	58.090000
NOK		8.1016	8.1046	8.103100
SEK		8.8734	8.8763	8.874850
CAD		1.3145	1.3149	1.314700
EUR	*	1.1693	1.1694	1.169350
CNY		6.6867	6.6889	6.687800
INR		68.5400	68.5500	68.545000
NZD	*	0.6774	0.6778	0.677600
DKK		6.3746	6.3748	6.374700
XAU		1244.1000	1244.9000	1,244.500000
AFN		6.3746	74.0000	40.187300
ETB		27.3112	27.7900	27.550600
SZL		13.2573	13.2653	13.261300
MUR		34.3500	34.6500	34.500000
MYR		4.0450	4.0500	4.047500
LSL		13.2513	13.2713	13.261300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9500	17.910000
BRL		3.8499	3.8501	3.850000
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.4560	62.5490	62.502500
KES		100.5000	100.7000	100.600000
CNY		6.6867	6.6889	6.687800
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