



International Banking & Portfolio Management				
17-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6519	14.6819	14.666900
GBP	*	1.2723	1.2725	1.272400
JPY		110.8700	110.8800	110.875000
ZMW/ZMK		10.1700	10.2200	10.195000
BWP		0.0922	0.0929	0.092550
CHF		0.9969	0.9970	0.996950
MWK		713.4500	728.4500	720.950000
AUD	*	0.7265	0.7270	0.726750
SDR	*	1.385950	1.385950	1.385950
MZN/MET		58.5000	60.4000	59.450000
NOK		8.4725	8.4755	8.474000
SEK		9.1892	9.1922	9.190700
CAD		1.3150	1.3154	1.315200
EUR	*	1.1378	1.1381	1.137950
CNY		6.8923	6.8950	6.893650
INR		70.0800	70.1000	70.090000
NZD	*	0.6591	0.6595	0.659300
DKK		6.5516	6.5537	6.552650
XAU		1174.9700	1175.0800	1,175.025000
AFN		6.5516	73.9000	40.225800
ETB		27.4327	27.7327	27.582700
SZL		14.6356	14.6969	14.666250
MUR		34.5500	34.8500	34.700000
MYR		4.1020	4.1060	4.104000
LSL		14.6503	14.6823	14.666300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.9059	3.9061	3.906000
TZS		2283.0000	2290.0000	2,286.500000
RUB		66.7660	66.7860	66.776000
KES		100.6500	100.8500	100.750000
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	7.8497	7.799600
ARS		29.6650	29.7790	29.722000
XAF		588.5800	591.9000	590.240000