



International Banking & Portfolio Management				
18-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3196	13.3299	13.324750
GBP	*	1.3089	1.3093	1.309100
JPY		113.0200	113.0300	113.025000
ZMW		10.0500	10.1000	10.075000
BWP		0.0971	0.0979	0.097500
CHF		1.0021	1.0025	1.002300
MWK		713.4400	728.4400	720.940000
AUD	*	0.7359	0.7364	0.736150
SDR	*	1.406880	1.406880	1.406880
MZN		58.2500	59.2500	58.750000
NOK		8.1717	8.1747	8.173200
SEK		8.8636	8.8666	8.865100
CAD		1.3225	1.3229	1.322700
EUR	*	1.1629	1.1633	1.163100
NZD	*	0.6758	0.6762	0.676000
INR		68.5500	68.5600	68.537500
CNY		6.7095	6.7114	6.710450
DKK		6.4084	6.4094	6.408900
XAU		1224.7600	1224.8700	1,224.815000
AFN		6.4084	74.0000	40.204200
ETB		27.3211	27.7900	27.555550
SZL		13.3086	13.3473	13.327950
MUR		34.3000	34.6000	34.450000
MYR		4.0550	4.0600	4.057500
LSL		13.3220	13.3340	13.328000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8377	3.8379	3.837800
TZS		2274.0000	2284.0000	2,279.000000
RUB		62.6545	62.7435	62.699000
KES		100.5500	100.7500	100.650000
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	7.8490	7.799250
ARS		27.4930	27.5430	27.518000
XAF		570.6500	580.0000	575.325000