



International Banking & Portfolio Management				
20-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6460	14.6760	14.661000
GBP	*	1.2741	1.2745	1.274300
JPY		110.5900	110.6100	110.600000
ZMW/ZMK		10.2250	10.2750	10.250000
BWP		0.0920	0.0928	0.092400
CHF		0.9947	0.9951	0.994900
MWK		713.4500	728.4500	720.950000
AUD	*	0.7304	0.7309	0.730650
SDR	*	1.388010	1.388010	1.388010
MZN/MET		58.6000	60.4000	59.500000
NOK		8.4588	8.4628	8.460800
SEK		9.1620	9.1648	9.163400
CAD		1.3062	1.3063	1.306250
EUR	*	1.1425	1.1426	1.142550
CNY		6.8490	6.8525	6.850750
INR		69.7600	69.7700	69.765000
NZD	*	0.6624	0.6625	0.662450
DKK		6.5273	6.5280	6.527650
XAU		1185.8100	1186.5800	1,186.195000
AFN		6.5273	73.9000	40.213650
ETB		27.4379	27.7379	27.587900
SZL		14.6585	14.6665	14.662500
MUR		34.5000	34.8000	34.650000
MYR		4.1000	4.1040	4.102000
LSL		14.6525	14.6725	14.662500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8825	17.9500	17.916250
BRL		3.9122	3.9124	3.912300
TZS		2284.5000	2290.0000	2,287.250000
RUB		67.1905	67.2105	67.200500
KES		100.7000	100.9000	100.800000
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	7.8499	7.799700
ARS		29.8300	29.8890	29.859500
XAF		586.0000	591.5800	588.790000