



International Banking & Portfolio Management				
20-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4806	13.5106	13.495600
GBP	*	1.3028	1.3031	1.302950
JPY		112.3400	112.3500	112.345000
ZMW/ZMK		9.8500	9.9000	9.875000
BWP		0.0963	0.0970	0.096650
CHF		0.9984	0.9987	0.998550
MWK		713.4400	728.4400	720.940000
AUD	*	0.7375	0.7380	0.737750
SDR	*	1.397430	1.397430	1.397430
MZN/MET		57.5000	58.6500	58.075000
NOK		8.2110	8.2160	8.213500
SEK		8.8956	8.8986	8.897100
CAD		1.3248	1.3252	1.325000
EUR	*	1.1668	1.1672	1.167000
CNY		6.7680	6.7727	6.770350
INR		68.8450	68.8550	68.850000
NZD	*	0.6760	0.6761	0.676050
DKK		6.3853	6.3863	6.385800
XAU		1222.4600	1223.2300	1,222.845000
AFN		6.3853	74.0000	40.192650
ETB		27.3309	27.7900	27.560450
SZL		13.4948	13.5028	13.498800
MUR		34.3800	34.6800	34.530000
MYR		4.0550	4.0600	4.057500
LSL		13.4888	13.5088	13.498800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.8297	3.8299	3.829800
TZS		2274.0000	2284.0000	2,279.000000
RUB		63.6955	63.7045	63.700000
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	7.8488	7.799150
ARS		27.7200	27.7400	27.730000
XAF		571.7500	580.0000	575.875000