



International Banking & Portfolio Management				
21-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4170	14.4387	14.427850
GBP	*	1.2837	1.2841	1.283900
JPY		110.0900	110.1100	110.100000
ZMW/ZMK		10.1800	10.2310	10.205500
BWP		0.0920	0.0931	0.092550
CHF		0.9889	0.9892	0.989050
MWK		713.4500	728.4500	720.950000
AUD	*	0.7358	0.7359	0.735850
SDR	*	1.389220	1.389220	1.389220
MZN/MET		59.0500	60.4000	59.725000
NOK		8.4124	8.4174	8.414900
SEK		9.1260	9.1300	9.128000
CAD		1.3020	1.3025	1.302250
EUR	*	1.1528	1.1530	1.152900
CNY		6.8404	6.8414	6.840900
INR		69.5450	69.5550	69.550000
NZD	*	0.6668	0.6672	0.667000
DKK		6.4686	6.4696	6.469100
XAU		1195.2400	1195.3700	1,195.305000
AFN		6.4686	73.9000	40.184300
ETB		27.4432	27.7379	27.590550
SZL		14.4185	14.4265	14.422500
MUR		34.3200	34.6200	34.470000
MYR		4.0930	4.0970	4.095000
LSL		14.4125	14.4325	14.422500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8825	17.9500	17.916250
BRL		3.9676	3.9678	3.967700
TZS		2284.0000	2290.0000	2,287.000000
RUB		66.9860	67.0060	66.996000
KES		100.8000	101.0000	100.900000
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	7.8500	7.799750
ARS		29.8300	29.8830	29.856500
XAF		584.0000	589.0000	586.500000