



International Banking & Portfolio Management				
22-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3463	14.3763	14.361300
GBP	*	1.2911	1.2913	1.291200
JPY		110.4200	110.4400	110.430000
ZMW/ZMK		10.1000	10.1500	10.125000
BWP		0.0933	0.0940	0.093650
CHF		0.9842	0.9844	0.984300
MWK		713.4500	728.4500	720.950000
AUD	*	0.7351	0.7356	0.735350
SDR	*	1.395160	1.395160	1.395160
MZN/MET		59.0500	60.4000	59.725000
NOK		8.3945	8.3995	8.397000
SEK		9.0969	9.1010	9.098950
CAD		1.3032	1.3038	1.303500
EUR	*	1.1574	1.1578	1.157600
CNY		6.8406	6.8449	6.842750
INR		69.8500	69.8700	69.860000
NZD	*	0.6701	0.6705	0.670300
DKK		6.4426	6.4446	6.443600
XAU		1194.7600	1195.5300	1,195.145000
AFN		6.4426	73.9000	40.171300
ETB		27.4432	27.7379	27.590550
SZL		14.3459	14.3930	14.369450
MUR		34.3200	34.6200	34.470000
MYR		4.0960	4.0990	4.097500
LSL		14.3603	14.3787	14.369500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		4.0492	4.0503	4.049750
TZS		2284.0000	2290.0000	2,287.000000
RUB		67.3778	67.4778	67.427800
KES		100.7500	100.9500	100.850000
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		29.9650	30.0070	29.986000
XAF		583.0000	587.0000	585.000000