



International Banking & Portfolio Management				
23-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3730	14.3946	14.383800
GBP	*	1.2870	1.2874	1.287200
JPY		110.8700	110.8800	110.875000
ZMW/ZMK		9.9775	10.0210	9.999250
BWP		0.0939	0.0947	0.094300
CHF		0.9848	0.9852	0.985000
MWK		713.4500	728.4500	720.950000
AUD	*	0.7292	0.7294	0.729300
SDR	*	1.398060	1.398060	1.398060
MZN/MET		59.4000	60.4000	59.900000
NOK		8.3748	8.3798	8.377300
SEK		9.0900	9.0915	9.090750
CAD		1.3040	1.3044	1.304200
EUR	*	1.1553	1.1556	1.155450
CNY		6.8698	6.8714	6.870600
INR		70.1050	70.1150	70.110000
NZD	*	0.6668	0.6673	0.667050
DKK		6.4548	6.4569	6.455850
XAU		1191.3800	1192.3800	1,191.880000
AFN		6.4548	73.9000	40.177400
ETB		27.4484	27.7379	27.593150
SZL		14.3760	14.3840	14.380000
MUR		34.3200	34.6200	34.470000
MYR		4.1030	4.1060	4.104500
LSL		14.3700	14.3900	14.380000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		4.0402	4.0418	4.041000
TZS		2284.0000	2290.0000	2,287.000000
RUB		68.1100	68.1900	68.150000
KES		100.4500	100.6500	100.550000
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		30.2010	30.2650	30.233000
XAF		578.9200	586.9200	582.920000