



International Banking & Portfolio Management				
23-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3988	13.4288	13.413800
GBP	*	1.3138	1.3141	1.313950
JPY		110.9700	111.0000	110.985000
ZMW/ZMK		9.8500	9.9000	9.875000
BWP		0.0962	0.0972	0.096700
CHF		0.9913	0.9917	0.991500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7419	0.7422	0.742050
SDR	*	1.420030	1.420030	1.420030
MZN/MET		57.8000	58.0000	57.900000
NOK		8.1730	8.1770	8.175000
SEK		8.8471	8.8501	8.848600
CAD		1.3133	1.3137	1.313500
EUR	*	1.1725	1.1729	1.172700
CNY		6.7619	6.7649	6.763400
INR		68.7250	68.7350	68.730000
NZD	*	0.6813	0.6817	0.681500
DKK		6.3538	6.3548	6.354300
XAU		1230.7000	1231.5000	1,231.100000
AFN		6.3538	74.0000	40.176900
ETB		27.3358	27.7900	27.562900
SZL		13.3968	13.4352	13.416000
MUR		33.9000	34.2000	34.050000
MYR		4.0540	4.0580	4.056000
LSL		13.4103	13.4218	13.416050
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9500	17.910000
BRL		3.7684	3.7686	3.768500
TZS		2274.0000	2284.0000	2,279.000000
RUB		63.3915	63.4115	63.401500
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	7.8490	7.799250
ARS		27.5700	27.5900	27.580000
XAF		570.0000	575.0000	572.500000