



International Banking & Portfolio Management				
24-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3485	14.3570	14.352750
GBP	*	1.2823	1.2825	1.282400
JPY		111.3900	111.4000	111.395000
ZMW/ZMK		10.1000	10.1500	10.125000
BWP		0.0933	0.0941	0.093700
CHF		0.9855	0.9856	0.985550
MWK		713.4500	728.4500	720.950000
AUD	*	0.7277	0.7280	0.727850
SDR	*	1.396920	1.396920	1.396920
MZN/MET		59.4000	60.4000	59.900000
NOK		8.3608	8.3648	8.362800
SEK		9.1178	9.1218	9.119800
CAD		1.3083	1.3088	1.308550
EUR	*	1.1569	1.1571	1.157000
CNY		6.8830	6.8841	6.883550
INR		70.1200	70.1300	70.125000
NZD	*	0.6645	0.6650	0.664750
DKK		6.4463	6.4469	6.446600
XAU		1187.9600	1188.7300	1,188.345000
AFN		6.4463	73.9000	40.173150
ETB		27.4536	27.7379	27.595750
SZL		14.3485	14.3565	14.352500
MUR		34.1000	34.4000	34.250000
MYR		4.1070	4.1120	4.109500
LSL		14.3425	14.3625	14.352500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		4.1145	4.1166	4.115550
TZS		2277.0000	2287.0000	2,282.000000
RUB		68.1391	68.1591	68.149100
KES		100.6000	100.8000	100.700000
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		30.4500	30.4800	30.465000
XAF		578.6700	586.9200	582.795000