



International Banking & Portfolio Management				
24-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4802	13.5102	13.495200
GBP	*	1.3090	1.3096	1.309300
JPY		111.2900	111.3000	111.295000
ZMW/ZMK		9.8802	9.9300	9.905100
BWP		0.0965	0.0967	0.096600
CHF		0.9934	0.9939	0.993650
MWK		713.4400	728.4400	720.940000
AUD	*	0.7372	0.7377	0.737450
SDR	*	1.405190	1.405190	1.405190
MZN/MET		57.5000	58.6500	58.075000
NOK		8.2019	8.2069	8.204400
SEK		8.8743	8.8783	8.876300
CAD		1.3175	1.3178	1.317650
EUR	*	1.1681	1.1685	1.168300
CNY		6.8151	6.8193	6.817200
INR		68.9500	68.9600	68.955000
NZD	*	0.6777	0.6780	0.677850
DKK		6.3771	6.3773	6.377200
XAU		1220.1100	1220.8800	1,220.495000
AFN		6.3771	74.0000	40.188550
ETB		27.3407	27.7900	27.565350
SZL		13.4800	13.5100	13.495000
MUR		34.2000	34.5000	34.350000
MYR		4.0650	4.0700	4.067500
LSL		13.4893	13.5013	13.495300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9500	17.910000
BRL		3.7819	3.7821	3.782000
TZS		2274.0000	2284.0000	2,279.000000
RUB		62.9683	62.9883	62.978300
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	7.8460	7.797750
ARS		27.5770	27.6460	27.611500
XAF		570.7800	580.0000	575.390000