



International Banking & Portfolio Management				
25-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2495	13.2795	13.264500
GBP	*	1.3151	1.3153	1.315200
JPY		111.1800	111.2100	111.195000
ZMW/ZMK		9.9000	9.9500	9.925000
BWP		0.0971	0.0976	0.097350
CHF		0.9931	0.9935	0.993300
MWK		713.4400	728.4400	720.940000
AUD	*	0.7402	0.7403	0.740250
SDR	*	1.405000	1.405000	1.405000
MZN/MET		57.5500	58.7000	58.125000
NOK		8.1783	8.1833	8.180800
SEK		8.8214	8.8254	8.823400
CAD		1.3153	1.3159	1.315600
EUR	*	1.1684	1.1686	1.168500
CNY		6.7892	6.7912	6.790200
INR		68.7900	68.8000	68.795000
NZD	*	0.6799	0.6804	0.680150
DKK		6.3756	6.3766	6.376100
XAU		1225.8100	1226.5800	1,226.195000
AFN		6.3756	74.0000	40.187800
ETB		27.3456	27.7900	27.567800
SZL		13.2550	13.2650	13.260000
MUR		34.0000	34.3000	34.150000
MYR		4.0600	4.0650	4.062500
LSL		13.2525	13.2725	13.262500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.7474	3.7476	3.747500
TZS		2274.0000	2284.0000	2,279.000000
RUB		63.2764	63.3364	63.306400
KES		100.3500	100.5500	100.450000
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		27.4520	27.5120	27.482000
XAF		571.0200	580.0000	575.510000