



International Banking & Portfolio Management				
26-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1223	13.1523	13.137300
GBP	*	1.3202	1.3204	1.320300
JPY		110.6300	110.6600	110.645000
ZMW/ZMK		9.9500	10.0000	9.975000
BWP		0.0976	0.0984	0.098000
CHF		0.9912	0.9916	0.991400
MWK		714.5000	734.9000	724.700000
AUD	*	0.7435	0.7436	0.743550
SDR	*	1.405180	1.405180	1.405180
MZN/MET		57.5500	58.7000	58.125000
NOK		8.1308	8.1358	8.133300
SEK		8.7511	8.7541	8.752600
CAD		1.3035	1.3039	1.303700
EUR	*	1.1735	1.1737	1.173600
CNY		6.7766	6.7771	6.776850
INR		68.7000	68.7100	68.705000
NZD	*	0.6833	0.6838	0.683550
DKK		6.3486	6.3505	6.349550
XAU		1229.7900	1229.9200	1,229.855000
AFN		6.3486	74.0000	40.174300
ETB		27.3506	27.7900	27.570300
SZL		13.1300	13.1430	13.136500
MUR		34.1500	34.4500	34.300000
MYR		4.0550	4.0600	4.057500
LSL		13.1295	13.1439	13.136700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.6879	3.6881	3.688000
TZS		2274.0000	2284.0000	2,279.000000
RUB		62.7580	62.8470	62.802500
KES		100.3000	100.5000	100.400000
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	7.8472	7.798350
ARS		27.3420	27.4090	27.375500
XAF		576.0000	580.0000	578.000000