



International Banking & Portfolio Management				
27-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2752	14.2833	14.279250
GBP	*	1.2851	1.2855	1.285300
JPY		111.0800	111.0900	111.085000
ZMW/ZMK		10.1500	10.2000	10.175000
BWP		0.0933	0.0943	0.093800
CHF		0.9838	0.9840	0.983900
MWK		713.4500	728.4500	720.950000
AUD	*	0.7323	0.7324	0.732350
SDR	*	1.396230	1.396230	1.396230
MZN/MET		59.5000	60.4000	59.950000
NOK		8.3393	8.3423	8.340800
SEK		9.1199	9.1227	9.121300
CAD		1.3016	1.3020	1.301800
EUR	*	1.1618	1.1622	1.162000
CNY		6.8125	6.8146	6.813550
INR		69.9550	69.9650	69.960000
NZD	*	0.6686	0.6691	0.668850
DKK		6.4189	6.4199	6.419400
XAU		1206.4700	1206.5400	1,206.505000
AFN		6.4189	73.9000	40.159450
ETB		27.4588	27.7379	27.598350
SZL		14.2748	14.2828	14.278800
MUR		33.9500	34.2500	34.100000
MYR		4.0980	4.1020	4.100000
LSL		14.2688	14.2888	14.278800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9080	17.879000
BRL		4.1052	4.1080	4.106600
TZS		2278.0000	2288.0000	2,283.000000
RUB		67.3625	67.4625	67.412500
KES		100.7500	100.9500	100.850000
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	7.8499	7.799700
ARS		30.8300	30.8500	30.840000
XAF		578.0000	583.0000	580.500000