



International Banking & Portfolio Management				
27-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2188	13.2488	13.233800
GBP	*	1.3107	1.3111	1.310900
JPY		111.0900	111.1000	111.095000
ZMW/ZMK		9.9500	10.0000	9.975000
BWP		0.0971	0.0979	0.097500
CHF		0.9937	0.9947	0.994200
MWK		713.4400	728.4400	720.940000
AUD	*	0.7386	0.7391	0.738850
SDR	*	1.405880	1.405880	1.405880
MZN/MET		57.6300	57.8300	57.730000
NOK		8.1768	8.1818	8.179300
SEK		8.8035	8.8068	8.805150
CAD		1.3058	1.3062	1.306000
EUR	*	1.1647	1.1651	1.164900
CNY		6.8026	6.8047	6.803650
INR		68.5700	68.5800	68.575000
NZD	*	0.6779	0.6784	0.678150
DKK		6.3957	6.3977	6.396700
XAU		1224.4100	1224.5400	1,224.475000
AFN		6.3957	74.0000	40.197850
ETB		27.3555	27.7900	27.572750
SZL		13.2298	13.2378	13.233800
MUR		34.2600	34.5600	34.410000
MYR		4.0660	4.0700	4.068000
LSL		13.2238	13.2438	13.233800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.7455	3.7457	3.745600
TZS		2274.0000	2284.0000	2,279.000000
RUB		62.8964	62.9164	62.906400
KES		100.3500	100.5500	100.450000
CNY		6.8026	6.8047	6.803650
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