



International Banking & Portfolio Management				
31-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1585	13.1688	13.163650
GBP	*	1.3127	1.3129	1.312800
JPY		111.2300	111.2600	111.245000
ZMW/ZMK		10.0000	10.0500	10.025000
BWP		0.0968	0.0979	0.097350
CHF		0.9874	0.9878	0.987600
MWK		718.0000	733.0000	725.500000
AUD	*	0.7429	0.7431	0.743000
SDR	*	1.403260	1.403260	1.403260
MZN/MET		58.3000	60.4000	59.350000
NOK		8.1288	8.1318	8.130300
SEK		8.7511	8.7541	8.752600
CAD		1.3048	1.3052	1.305000
EUR	*	1.1709	1.1713	1.171100
CNY		6.8214	6.8247	6.823050
INR		68.6100	68.6200	68.615000
NZD	*	0.6825	0.6827	0.682600
DKK		6.3601	6.3611	6.360600
XAU		1221.7000	1222.5000	1,222.100000
AFN		6.3601	74.0000	40.180050
ETB		27.3653	27.6560	27.510650
SZL		13.1401	13.1784	13.159250
MUR		33.9000	34.2000	34.050000
MYR		4.0600	4.0650	4.062500
LSL		13.1533	13.1653	13.159300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.7293	3.7295	3.729400
TZS		2275.0000	2285.0000	2,280.000000
RUB		62.1847	62.2745	62.229600
KES		100.4000	100.6000	100.500000
CNY		6.8214	6.8247	6.823050
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	7.8486	7.799050
ARS		27.2260	27.2740	27.250000
XAF		571.76	580.25	576.005000