



International Banking & Portfolio Management				
28-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1800	14.2100	14.195000
GBP	*	1.2870	1.2874	1.287200
JPY		111.2200	111.2500	111.235000
ZMW/ZMK		10.2500	10.3000	10.275000
BWP		0.0942	0.0950	0.094600
CHF		0.9803	0.9804	0.980350
MWK		713.4500	728.4500	720.950000
AUD	*	0.7329	0.7330	0.732950
SDR	*	1.398370	1.398370	1.398370
MZN/MET		59.6000	60.4000	60.000000
NOK		8.3346	8.3355	8.335050
SEK		9.1067	9.1107	9.108700
CAD		1.2975	1.2976	1.297550
EUR	*	1.1670	1.1673	1.167150
CNY		6.8139	6.8171	6.815500
INR		70.1000	70.1100	70.105000
NZD	*	0.6681	0.6685	0.668300
DKK		6.3898	6.3905	6.390150
XAU		1209.3100	1210.1100	1,209.710000
AFN		6.3898	73.9000	40.144900
ETB		27.4641	27.7641	27.614100
SZL		14.1848	14.1928	14.188800
MUR		34.0000	34.3000	34.150000
MYR		4.0960	4.0990	4.097500
LSL		14.1788	14.1988	14.188800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		4.0782	4.0796	4.078900
TZS		2284.0000	2290.0000	2,287.000000
RUB		67.4026	67.5026	67.452600
KES		100.6000	100.8000	100.700000
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	7.8500	7.799750
ARS		30.9130	30.9960	30.954500
XAF		577.0000	581.0000	579.000000