



International Banking & Portfolio Management				
30-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4499	14.4588	14.454350
GBP	*	1.3015	1.3018	1.301650
JPY		111.6500	111.6600	111.655000
ZMW/ZMK		10.1200	10.1700	10.145000
BWP		0.0933	0.0940	0.093650
CHF		0.9712	0.9714	0.971300
MWK		714.5000	734.9000	724.700000
AUD	*	0.7277	0.7278	0.727750
SDR	*	1.400150	1.400150	1.400150
MZN/MET		59.8500	60.4000	60.125000
NOK		8.3490	8.3530	8.351000
SEK		9.1520	9.1590	9.155500
CAD		1.2926	1.2930	1.292800
EUR	*	1.1687	1.1691	1.168900
CNY		6.8373	6.8386	6.837950
INR		70.7500	70.7575	70.753750
NZD	*	0.6646	0.6650	0.664800
DKK		6.3785	6.3805	6.379500
XAU		1200.3100	1201.0800	1,200.695000
AFN		6.3785	73.9000	40.139250
ETB		27.4745	27.7745	27.624500
SZL		14.4313	14.4722	14.451750
MUR		34.1500	34.4500	34.300000
MYR		4.1070	4.1120	4.109500
LSL		14.4458	14.4578	14.451800
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		4.1060	4.1090	4.107500
TZS		2284.0000	2290.0000	2,287.000000
RUB		68.0270	68.1770	68.102000
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	7.8492	7.799350
ARS		33.8980	34.1030	34.000500
XAF		576.1000	584.9800	580.540000