



International Banking & Portfolio Management				
31-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7040	14.7200	14.712000
GBP	*	1.3019	1.3024	1.302150
JPY		110.9800	111.0200	111.000000
ZMW/ZMK		10.2000	10.2500	10.225000
BWP		0.0930	0.0932	0.093100
CHF		0.9676	0.9686	0.968100
MWK		713.4400	728.4400	720.940000
AUD	*	0.7255	0.7259	0.725700
SDR	*	1.402280	1.402280	1.402280
MZN/MET		59.9500	60.4000	60.175000
NOK		8.3248	8.3298	8.327300
SEK		9.1039	9.1069	9.105400
CAD		1.3006	1.3010	1.300800
EUR	*	1.1681	1.1685	1.168300
CNY		6.8311	6.8340	6.832550
INR		70.9500	70.9600	70.955000
NZD	*	0.6649	0.6651	0.665000
DKK		6.3816	6.3826	6.382100
XAU		1203.8600	1205.3600	1,204.610000
AFN		6.3816	73.9000	40.140800
ETB		27.4797	27.7797	27.629700
SZL		14.7110	14.7190	14.715000
MUR		34.2000	34.5000	34.350000
MYR		4.1080	4.1110	4.109500
LSL		14.7050	14.7250	14.715000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		4.1500	4.1503	4.150150
TZS		2284.0000	2290.0000	2,287.000000
RUB		68.1085	68.2036	68.156050
KES		100.5500	100.7500	100.650000
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	7.8487	7.799100