



International Banking & Portfolio Management				
12-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5249	13.5377	13.531300
GBP	*	1.3198	1.3203	1.320050
JPY		112.2700	112.3000	112.285000
ZMW/ZMK		9.8100	9.8600	9.835000
BWP		0.0965	0.0966	0.096550
CHF		0.9955	0.9965	0.996000
MWK		713.4500	728.4500	720.950000
AUD	*	0.7382	0.7385	0.738350
SDR	*	1.408030	1.408030	1.408030
MZN/MET		58.5000	59.6700	59.085000
NOK		8.0970	8.1020	8.099500
SEK		8.8056	8.8096	8.807600
CAD		1.3197	1.3201	1.319900
EUR	*	1.1677	1.1680	1.167850
CNY		6.6910	6.6924	6.691700
INR		68.6400	68.6500	68.645000
NZD	*	0.6761	0.6766	0.676350
DKK		6.3824	6.3826	6.382500
XAU		1243.4700	1243.6000	1,243.535000
AFN		6.3824	74.0000	40.191200
ETB		27.2965	27.7900	27.543250
SZL		13.5285	13.5365	13.532500
MUR		34.3500	34.6500	34.500000
MYR		4.0390	4.0420	4.040500
LSL		13.5225	13.5425	13.532500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.8774	3.8776	3.877500
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.3398	62.3598	62.349800
KES		100.7000	100.9000	100.800000
CNY		6.6910	6.6924	6.691700
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	7.8489	7.799200
ARS		27.3480	27.4790	27.413500
XAF		572.0000	576.0000	574.000000