



International Banking & Portfolio Management				
17-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2089	13.2221	13.215500
GBP	*	1.3243	1.3248	1.324550
JPY		112.4000	112.4200	112.410000
ZMW		9.9850	10.0350	10.010000
BWP		0.0974	0.0982	0.097800
CHF		0.9962	0.9964	0.996300
MWK		713.4400	728.4400	720.940000
AUD	*	0.7432	0.7434	0.743300
SDR	*	1.407690	1.407690	1.407690
MZN		58.0000	59.1600	58.580000
NOK		8.0869	8.0919	8.089400
SEK		8.8080	8.8110	8.809500
CAD		1.3122	1.3125	1.312350
EUR	*	1.1714	1.1717	1.171550
NZD	*	0.6826	0.6830	0.682800
DKK		6.3626	6.3636	6.363100
XAU		1241.1900	1242.1900	1,241.690000
AFN		6.3626	74.0000	40.181300
ETB		27.3161	27.7900	27.553050
SZL		13.2123	13.2203	13.216300
MUR		34.3300	34.6300	34.480000
MYR		4.0430	4.0470	4.045000
LSL		13.2063	13.2263	13.216300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.8592	3.8594	3.859300
TZS		2272.0000	2282.0000	2,277.000000
RUB		62.3070	62.4280	62.367500
INR		68.4300	68.4400	68.435000
KES		100.3000	100.5000	100.400000
CNY		6.6816	6.6835	6.682550
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	7.8485	7.799000
ARS		27.3000	27.3800	27.340000