



International Banking & Portfolio Management				
19-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2729	13.2839	13.278400
GBP	*	1.3069	1.3071	1.307000
JPY		112.7800	112.8000	112.790000
ZMW/ZMK		9.9300	9.9800	9.955000
BWP		0.0970	0.0978	0.097400
CHF		0.9993	0.9997	0.999500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7410	0.7412	0.741100
SDR	*	1.399790	1.399790	1.399790
MZN/MET		57.0000	60.0000	58.500000
NOK		8.1769	8.1819	8.179400
SEK		8.8643	8.8683	8.866300
CAD		1.3173	1.3177	1.317500
EUR	*	1.1641	1.1644	1.164250
CNY		6.7391	6.7396	6.739350
INR		68.8150	68.8250	68.820000
NZD	*	0.6778	0.6779	0.677850
DKK		6.4016	6.4026	6.402100
XAU		1223.7200	1223.8600	1,223.790000
AFN		6.4016	74.0000	40.200800
ETB		27.3259	27.7900	27.557950
SZL		13.2748	13.2828	13.278800
MUR		34.3000	34.6000	34.450000
MYR		4.0570	4.0600	4.058500
LSL		13.2688	13.2888	13.278800
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.8509	3.8511	3.851000
TZS		2275.0000	2285.0000	2,280.000000
RUB		62.9885	62.9975	62.993000
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		27.6100	27.6400	27.625000
XAF		570.1700	580.0000	575.085000