

							
<i>International Banking & Portfolio Management</i>							
<u>August 09, 2019</u>							
CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
USD		1	1	1.0000	9.4662	10.1247	9.7955
ZAR		15.0114	15.0335	15.02245	1.5324	1.53470	1.53355
GBP	*	1.2139	1.2140	1.21395	11.8906	11.89160	11.89110
JPY		105.8400	105.8700	105.85500	10.8050	10.80800	10.80650
ZMW/ZMK		13.0000	13.0500	13.02500	1.3271	1.33220	1.32965
BWP		0.0908	0.0916	0.09120	0.8894	0.89720	0.89330
CHF		0.9735	0.9739	0.97370	9.5358	9.53970	9.53775
MWK		726.3500	736.3500	731.35000	74.1517	75.17260	74.66215
AUD	*	0.6807	0.6810	0.68085	6.6677	6.67070	6.66920
SDR	*	1.376050	1.376050	1.37605	13.479000	13.47900	13.47900
MZN/MET		59.8000	62.1000	60.95000	6.1048	6.33960	6.22220
NOK		8.9100	8.9130	8.91150	0.9096	0.90990	0.90975
SEK		9.5844	9.5884	9.58640	0.9784	0.97880	0.97860
CAD	*	1.3223	1.3225	1.32240	0.1349	0.13500	0.13495
EUR	*	1.1194	1.1197	1.11955	10.9650	10.96790	10.96645
CNY		7.0479	7.0529	7.05040	0.7195	0.72000	0.71975
INR		70.5050	70.5150	70.51000	7.1977	7.19870	7.19820
NZD	*	0.6491	0.6495	0.64930	6.3582	6.36210	6.36015
DKK		6.6657	6.6667	6.66620	0.6804	0.68050	0.68045
XAU		1506.8000	1507.0000	1,506.90000	14759.7840	14,761.74310	14760.76355
AFN		78.4100	78.6100	78.51000	8.0047	8.02510	8.01490
THB		30.7200	30.7300	30.72500	3.1361	3.13710	3.13660
ETB		28.7256	29.2759	29.00075	2.9325	2.98870	2.96060
SZL		15.0070	15.0370	15.02200	1.5320	1.53510	1.53355
MUR		35.6500	35.9500	35.80000	3.6394	3.67000	3.65470
MYR		4.1840	4.1870	4.18550	0.4271	0.42740	0.42725
LSL		15.0097	15.0360	15.02285	1.5323	1.53490	1.53360
CYP	*	0.3975	0.3980	0.39775	0.0405	0.04060	0.04055
EGP		16.5200	16.6100	16.56500	1.6864	1.69560	1.69100
BRL		3.9190	3.9192	3.91910	0.4000	0.40010	0.40005
TZS		2294.0000	2304.0000	2,299.00000	234.1903	235.21120	234.70075
RUB		65.0429	65.0729	65.05790	6.6401	6.64310	6.64160
KES		103.3000	103.5000	103.40000	10.5457	10.56610	10.55590
DEM		2.2150	2.2175	2.21625	0.2261	0.22630	0.22620
ESP		188.4300	188.6500	188.54000	19.2364	19.25890	19.24765
ITL		2192.8300	2195.3200	2,194.07500	223.8620	224.11620	223.98910
FRF		7.4287	7.4372	7.43295	0.7583	0.75920	0.75875
HKD		7.7495	7.8431	7.79630	0.7911	0.80060	0.79585
ARS		45.1670	45.1760	45.17150	4.6110	4.61190	4.61145
XAF		591.6400	597.7100	594.67500	60.3994	61.01910	60.70925