

							
<i>International Banking & Portfolio Management</i>							
<u>August 14, 2019</u>							
CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
USD		1	1	1.0000	9.5639	10.2311	9.8975
ZAR		15.1447	15.1481	15.14640	1.5301	1.5304	1.53025
GBP	*	1.2059	1.2061	1.20600	11.9353	11.9373	11.93630
JPY		106.3700	106.3800	106.37500	10.7471	10.7481	10.74760
ZMW/ZMK		13.0100	13.0500	13.03000	1.3144	1.3185	1.31645
BWP		0.0904	0.0912	0.09080	0.8947	0.9026	0.89865
CHF		0.9754	0.9758	0.97560	9.6540	9.6579	9.65595
MWK		723.3500	745.0500	734.20000	73.0841	75.2765	74.18030
AUD	*	0.6789	0.6790	0.67895	6.7194	6.7204	6.71990
SDR	*	1.376690	1.376690	1.37669	13.625700	13.625700	13.62570
MZN/MET		59.8000	62.1000	60.95000	6.0419	6.2743	6.15810
NOK		8.8776	8.8816	8.87960	0.8969	0.8973	0.89710
SEK		9.5454	9.5473	9.54635	0.9644	0.9646	0.96450
CAD	*	1.3219	1.3223	1.32210	0.1335	0.1335	0.13350
EUR	*	1.1169	1.1172	1.11705	11.0545	11.0574	11.05595
CNY		7.0175	7.0215	7.01950	0.7090	0.7094	0.70920
INR		71.0750	71.0800	71.07750	7.1811	7.1816	7.18135
NZD	*	0.6456	0.6460	0.64580	6.3898	6.3937	6.39175
DKK		6.6797	6.6803	6.68000	0.6748	0.6749	0.67485
XAU		1502.0600	1502.8300	1,502.44500	14866.6388	14874.2599	14870.44935
AFN		78.4100	78.6100	78.51000	7.9222	7.9424	7.93230
THB		30.8100	30.8200	30.81500	3.1129	3.1139	3.11340
ETB		29.0805	29.3713	29.22590	2.9381	2.9675	2.95280
SZL		15.1410	15.1490	15.14500	1.5297	1.5305	1.53010
MUR		35.8000	36.1000	35.95000	3.6170	3.6473	3.63215
MYR		4.1810	4.1840	4.18250	0.4224	0.4227	0.42255
LSL		15.1350	15.1550	15.14500	1.5291	1.5311	1.53010
CYP	*	0.3975	0.3980	0.39775	0.0401	0.0402	0.04015
EGP		16.5000	16.6000	16.55000	1.6670	1.6771	1.67205
BRL		3.9635	3.9640	3.96375	0.4004	0.4005	0.40045
TZS		2294.0000	2304.0000	2,299.00000	231.7757	232.7860	232.28085
RUB		65.0255	65.0345	65.03000	6.5698	6.5708	6.57030
KES		103.2000	103.4000	103.30000	10.4268	10.4470	10.43690
DEM		2.2150	2.2175	2.21625	0.2237	0.2240	0.22385
ESP		188.4300	188.6500	188.54000	19.0381	19.0603	19.04920
ITL		2192.8300	2195.3200	2,194.07500	221.5539	221.8055	221.67970
FRF		7.4287	7.4372	7.43295	0.7505	0.7514	0.75095
HKD		7.7495	7.8453	7.79740	0.7829	0.7926	0.78775
ARS		55.5695	55.5785	55.57400	5.6144	5.6154	5.61490
XAF		602.8300	606.4200	604.62500	60.9072	61.2700	61.08860