International Banking & Portfolio Management

August 15, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
USD		**1**	**1**	**1.0000**	**9.6150**	**10.2723**	**9.9437**
ZAR		**15.2900**	**15.3028**	**15.29640**	1.5377	1.5390	**1.5383**
GBP	*	**1.2058**	**1.2062**	**1.20600**	11.9901	11.9940	**11.9920**
JPY		**105.8900**	**105.9100**	**105.90000**	10.6490	10.6510	**10.6500**
ZMW/ZMK		**13.0200**	**13.0500**	**13.03500**	1.3094	1.3124	**1.3109**
BWP		**0.0900**	**0.0906**	**0.09030**	0.8949	0.9009	**0.8979**
CHF		**0.9733**	**0.9736**	**0.97345**	9.6782	9.6811	**9.6796**
MWK		**722.0000**	**740.0000**	**731.00000**	72.6092	74.4194	**73.5143**
AUD	*	**0.6778**	**0.6783**	**0.67805**	6.7398	6.7448	**6.7423**
SDR	*	**1.375520**	**1.375520**	**1.37552**	13.6777	13.6777	**13.6777**
MZN/MET		**59.8000**	**62.1000**	**60.95000**	6.0139	6.2452	**6.1295**
NOK		**8.9823**	**8.9853**	**8.98380**	0.9033	0.9036	**0.9035**
SEK		**9.6100**	**9.6130**	**9.61150**	0.9664	0.9667	**0.9666**
CAD	*	**1.3298**	**1.3302**	**1.33000**	0.13373	0.13377	**0.1338**
EUR	*	**1.1151**	**1.1152**	**1.11515**	11.0882	11.0892	**11.0887**
CNY		**7.0237**	**7.0277**	**7.02570**	0.7064	0.7068	**0.7066**
INR		**71.3020**	**71.3360**	**71.31900**	7.1706	7.1740	**7.1723**
NZD	*	**0.6439**	**0.6444**	**0.64415**	6.4027	6.4077	**6.4052**
DKK		**6.6689**	**6.6899**	**6.67940**	0.6707	0.6728	**0.6717**
XAU		**1518.9825**	**1519.2925**	**1,519.13750**	15104.2303	15107.3129	**15,105.7716**