

							
<b>International Banking &amp; Portfolio Management</b>							
<b>August 19, 2019</b>							
CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
USD		1	1	1.0000	9.7560	10.4186	10.0873
ZAR		15.2363	15.2463	15.24130	1.5104	1.5114	1.51090
GBP	*	1.2166	1.2170	1.21680	12.2722	12.2762	12.27420
JPY		106.3800	106.4100	106.39500	10.5459	10.5489	10.54740
ZMW/ZMK		13.0250	13.0500	13.03750	1.2912	1.2937	1.29245
BWP		0.0900	0.0905	0.09025	0.9078	0.9129	0.91035
CHF		0.9795	0.9799	0.97970	9.8805	9.8845	9.88250
MWK		718.9300	740.5000	729.71500	71.2708	73.4091	72.33995
AUD	*	0.6784	0.6786	0.67850	6.8432	6.8452	6.84420
SDR	*	1.371650	1.371650	1.37165	13.8362	13.8362	13.83620
MZN/MET		60.0000	62.1000	61.05000	5.9480	6.1562	6.05210
NOK		9.0011	9.0041	9.00260	0.8923	0.8926	0.89245
SEK		9.6637	9.6677	9.66570	0.9580	0.9584	0.95820
CAD	*	1.3271	1.3275	1.32730	0.1315	0.1316	0.13155
EUR	*	1.1091	1.1093	1.10920	11.1878	11.1898	11.18880
CNY		7.0456	7.0496	7.04760	0.6984	0.6988	0.69860
INR		71.3250	71.3300	71.32750	7.0707	7.0712	7.07095
NZD	*	0.6421	0.6425	0.64230	6.4770	6.4810	6.47900
DKK		6.7235	6.7255	6.72450	0.6665	0.6667	0.66660
XAU		1508.2480	1508.5920	1,508.42000	15214.1500	15217.6200	15215.88500
AFN		78.2700	78.4700	78.37000	7.7592	7.7790	7.76910
THB		30.8600	30.8700	30.86500	3.0592	3.0602	3.05970
ETB		29.0500	29.3500	29.20000	2.8798	2.9095	2.89465
SZL		15.2370	15.2450	15.24100	1.5105	1.5113	1.51090
MUR		35.9500	36.2500	36.10000	3.5638	3.5936	3.57870
MYR		4.1660	4.1700	4.16800	0.4129	0.4133	0.41310
LSL		15.2325	15.2525	15.24250	1.5100	1.5120	1.51100
CYP	*	0.3975	0.3980	0.39775	0.0394	0.0394	0.03940
EGP		16.5300	16.6300	16.58000	1.6386	1.6486	1.64360
BRL		4.0022	4.0050	4.00360	0.3967	0.3970	0.39685
TZS		2294.0000	2304.0000	2,299.00000	227.4146	228.4060	227.91030
RUB		66.3739	66.4039	66.38890	6.5799	6.5829	6.58140
KES		103.3000	103.5000	103.40000	10.2405	10.2604	10.25045
DEM		2.2150	2.2175	2.21625	0.2195	0.2198	0.21965
ESP		188.4300	188.6500	188.54000	18.6799	18.7017	18.69080
ITL		2192.8300	2195.3200	2,194.07500	217.3852	217.6320	217.50860
FRF		7.4287	7.4372	7.43295	0.7364	0.7372	0.73680
HKD		7.7495	7.8446	7.79705	0.7682	0.7776	0.77290
ARS		54.8340	54.8430	54.83850	5.4359	5.4368	5.43635
XAF		606.9100	612.0000	609.45500	60.1657	60.6703	60.41800