

									
International Banking & Portfolio Management									
August 20, 2019									
	CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate	
	USD		1	1	1.0000	9.7969	10.4615	10.1292	
	ZAR		15.4245	15.4365	15.43050	1.5227	1.5239	1.52330	
	GBP	*	1.2120	1.2122	1.21210	12.2765	12.2786	12.27755	
	JPY		106.5400	106.5700	106.55500	10.5181	10.5210	10.51955	
	ZMW/ZMK		13.0700	13.1000	13.08500	1.2903	1.2932	1.29175	
	BWP		0.0900	0.0902	0.09010	0.9116	0.9136	0.91260	
	CHF		0.9808	0.9809	0.98085	9.9347	9.9357	9.93520	
	MWK		722.0000	740.0000	731.00000	71.2790	73.0561	72.16755	
	AUD	*	0.6787	0.6789	0.67880	6.8746	6.8767	6.87565	
	SDR	*	1.372150	1.372150	1.37215	13.8987	13.8987	13.89870	
	MZN/MET		60.2000	62.1000	61.15000	5.9432	6.1307	6.03695	
	NOK		8.9728	8.9770	8.97490	0.8858	0.8862	0.88600	
	SEK		9.6791	9.6820	9.68055	0.9555	0.9558	0.95565	
	CAD	*	1.3310	1.3314	1.33120	0.1314	0.1314	0.13140	
	EUR	*	1.1083	1.1085	1.10840	11.2261	11.2282	11.22715	
	CNY		7.0657	7.0664	7.06605	0.6975	0.6976	0.69755	
	INR		71.5432	71.5832	71.56320	7.0630	7.0670	7.06500	
	NZD	*	0.6423	0.6428	0.64255	6.5059	6.5110	6.50845	
	DKK		6.7281	6.7283	6.72820	0.6642	0.6642	0.66420	
	XAU		1496.5100	1497.2800	1,496.89500	15,158.4490	15,166.2485	15162.34875	
	AFN		78.2900	78.4900	78.39000	7.7291	7.7488	7.73895	
	THB		30.8200	30.8300	30.82500	3.0426	3.0436	3.04310	
	ETB		29.1026	29.3936	29.24810	2.8731	2.9018	2.88745	
	SZL		15.4250	15.4300	15.42750	1.5228	1.5233	1.52305	
	MUR		35.9000	36.2000	36.05000	3.5442	3.5738	3.55900	
	MYR		4.1780	4.1820	4.18000	0.4124	0.4128	0.41260	
	LSL		15.4142	15.4352	15.42470	1.5217	1.5238	1.52275	
	CYP	*	0.3975	0.3980	0.39775	0.0392	0.0392	0.03920	
	EGP		16.5500	16.6500	16.60000	1.6338	1.6437	1.63875	
	BRL		4.0747	4.0749	4.07480	0.4022	0.4022	0.40220	
	TZS		2295.0000	2305.0000	2,300.00000	226.5726	227.5599	227.06625	
	RUB		66.9663	66.9963	66.98130	6.6112	6.6141	6.61265	
	KES		103.2000	103.4000	103.30000	10.1883	10.2081	10.19820	
	DEM		2.2150	2.2175	2.21625	0.2186	0.2189	0.21875	
	ESP		188.4300	188.6500	188.54000	18.6026	18.6243	18.61345	
	ITL		2192.8300	2195.3200	2,194.07500	216.4860	216.7318	216.60890	
	FRF		7.4287	7.4372	7.43295	0.7333	0.7342	0.73375	
	HKD		7.7495	7.8451	7.79730	0.7650	0.7745	0.76975	
	ARS		54.8325	54.8415	54.83700	5.4133	5.4141	5.41370	
	XAF		607.4600	612.0000	609.73000	59.9711	60.4193	60.19520	