



International Banking & Portfolio Management				
4-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6700	14.6800	14.675000
GBP	*	1.2942	1.2946	1.294400
JPY		114.2900	114.3000	114.295000
ZMW/ZMK		11.5000	11.5500	11.525000
BWP		0.0932	0.0937	0.093450
CHF		0.9917	0.9919	0.991800
MWK		714.5000	734.9000	724.700000
AUD	*	0.7086	0.7087	0.708650
SDR	*	1.393220	1.393220	1.393220
MZN/MET		60.6000	61.8000	61.200000
NOK		8.2290	8.2340	8.231500
SEK		9.0536	9.0576	9.055600
CAD		1.2874	1.2878	1.287600
EUR	*	1.1475	1.1477	1.147600
CNY		6.8680	6.8697	6.868850
INR		73.7000	73.7025	73.701250
NZD	*	0.6495	0.6499	0.649700
DKK		6.4961	6.4966	6.496350
XAU		1198.6899	1198.7900	1,198.739950
AFN		6.4961	76.5000	41.498050
ETB		27.6079	27.8953	27.751600
SZL		14.6649	14.7062	14.685550
MUR		34.4000	34.7000	34.550000
MYR		4.1470	4.1500	4.148500
LSL		14.6796	14.6916	14.685600
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.9012	3.9026	3.901900
TZS		2287.8000	2290.0000	2,288.900000
RUB		65.9182	65.9382	65.928200
KES		100.9000	101.1000	101.000000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8386	7.794050
ARS		37.7400	37.7600	37.750000
XAF		599.7500	607.4000	603.575000