



International Banking & Portfolio Management				
4-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8653	14.8803	14.872800
GBP	*	1.2865	1.2866	1.286550
JPY		111.1300	111.1400	111.135000
ZMW/ZMK		10.2600	10.3000	10.280000
BWP		0.0920	0.0924	0.092200
CHF		0.9692	0.9696	0.969400
MWK		713.4400	728.4400	720.940000
AUD	*	0.7233	0.7234	0.723350
SDR	*	1.401390	1.401390	1.401390
MZN/MET		60.1500	60.4000	60.275000
NOK		8.3555	8.3605	8.358000
SEK		9.0927	9.0968	9.094750
CAD		1.3088	1.3092	1.309000
EUR	*	1.1610	1.1611	1.161050
CNY		6.8196	6.8211	6.820350
INR		71.1200	71.1300	71.125000
NZD	*	0.6605	0.6607	0.660600
DKK		6.4197	6.4217	6.420700
XAU		1200.6600	1201.4300	1,201.045000
AFN		6.4197	73.9000	40.159850
ETB		27.4907	27.7907	27.640700
SZL		14.8399	14.8966	14.868250
MUR		34.2500	34.5500	34.400000
MYR		4.1340	4.1370	4.135500
LSL		14.8548	14.8818	14.868300
CYP	*	0.3975	0.3980	0.397750
EGP		17.9300	17.9600	17.945000
BRL		4.1564	4.1566	4.156500
TZS		2284.0000	2290.0000	2,287.000000
RUB		68.0551	68.0641	68.059600
KES		100.6000	100.8000	100.700000
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	7.8496	7.799550