



International Banking & Portfolio Management				
6-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4360	15.4519	15.443950
GBP	*	1.2910	1.2915	1.291250
JPY		111.3500	111.3800	111.365000
ZMW/ZMK		10.2900	10.3400	10.315000
BWP		0.0900	0.0911	0.090550
CHF		0.9704	0.9705	0.970450
MWK		713.4400	728.4400	720.940000
AUD	*	0.7173	0.7175	0.717400
SDR	*	1.396340	1.396340	1.396340
MZN/MET		60.1000	60.4000	60.250000
NOK		8.4027	8.4057	8.404200
SEK		9.0580	9.0650	9.061500
CAD		1.3181	1.3185	1.318300
EUR	*	1.1629	1.1632	1.163050
CNY		6.8363	6.8395	6.837900
INR		71.8450	71.8550	71.850000
NZD	*	0.6583	0.6587	0.658500
DKK		6.4097	6.4113	6.410500
XAU		1196.9500	1197.7600	1,197,355000
AFN		6.4097	74.2000	40,304850
ETB		27.5022	27.8022	27.652200
SZL		15.4373	15.4453	15.441300
MUR		34.1700	34.4700	34.320000
MYR		4.1460	4.1490	4.147500
LSL		15.4313	15.4513	15.441300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.1435	4.1460	4.144750
TZS		2284.0000	2290.0000	2,287,000000
RUB		68.1121	68.1721	68.142100
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	7.8498	7.799650