



International Banking & Portfolio Management				
10-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5281	14.5405	14.534300
GBP	*	1.3170	1.3174	1.317200
JPY		113.0000	113.0300	113.015000
ZMW/ZMK		12.4500	12.5000	12.475000
BWP		0.0922	0.0930	0.092600
CHF		0.9911	0.9912	0.991150
MWK		719.1200	737.1200	728.120000
AUD	*	0.7127	0.7129	0.712800
SDR	*	1.390310	1.390310	1.390310
MZN/MET		60.4000	61.8000	61.100000
NOK		8.2570	8.2600	8.258500
SEK		9.0851	9.0893	9.087200
CAD		1.2932	1.2933	1.293250
EUR	*	1.1512	1.1514	1.151300
CNY		6.9161	6.9171	6.916600
INR		74.1725	74.1825	74.177500
NZD	*	0.6490	0.6492	0.649100
DKK		6.4794	6.4804	6.479900
XAU		1190.4100	1190.4900	1,190.450000
AFN		6.4794	76.5000	41.489700
ETB		27.6334	27.9271	27.780250
SZL		14.5335	14.5415	14.537500
MUR		34.4000	34.7000	34.550000
MYR		4.1500	4.1530	4.151500
LSL		14.5275	14.5475	14.537500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7158	3.7165	3.716150
TZS		2289.5000	2292.0000	2,290.750000
RUB		66.0800	66.1725	66.126250
KES		100.9500	101.1500	101.050000
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	7.8366	7.793050
ARS		36.8500	37.8500	37.350000
XAF		597.6200	607.4000	602.510000