



International Banking & Portfolio Management				
10-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2355	15.2649	15.250200
GBP	*	1.2914	1.2916	1.291500
JPY		110.9600	110.9700	110.965000
ZMW/ZMK		10.2000	10.2500	10.225000
BWP		0.0910	0.0920	0.091500
CHF		0.9699	0.9702	0.970050
MWK		713.4400	728.4400	720.940000
AUD	*	0.7104	0.7109	0.710650
SDR	*	1.399980	1.399980	1.399980
MZN/MET		60.1000	60.4000	60.250000
NOK		8.4447	8.4497	8.447200
SEK		9.0560	9.0590	9.057500
CAD		1.3184	1.3185	1.318450
EUR	*	1.1543	1.1546	1.154450
CNY		6.8587	6.8614	6.860050
INR		72.4550	72.4650	72.460000
NZD	*	0.6518	0.6522	0.652000
DKK		6.4580	6.4600	6.459000
XAU		1191.9700	1192.0000	1,191.985000
AFN		6.4580	74.5000	40.479000
ETB		27.5138	27.8079	27.660850
SZL		15.2253	15.2811	15.253200
MUR		34.3500	34.6500	34.500000
MYR		4.1435	4.1465	4.145000
LSL		15.2406	15.2659	15.253250
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.0594	4.0599	4.059650
TZS		2286.0000	2290.0000	2,288.000000
RUB		69.9143	69.9743	69.944300
KES		100.6500	100.8500	100.750000
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	7.8502	7.799850