



International Banking & Portfolio Management				
11-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1700	15.1900	15.180000
GBP	*	1.3033	1.3038	1.303550
JPY		111.4500	111.4600	111.455000
ZMW/ZMK		10.2700	10.3200	10.295000
BWP		0.0911	0.0918	0.091450
CHF		0.9749	0.9750	0.974950
MWK		713.4400	728.4400	720.940000
AUD	*	0.7117	0.7118	0.711750
SDR	*	1.396520	1.396520	1.396520
MZN/MET		60.0000	60.5500	60.275000
NOK		8.3828	8.3878	8.385300
SEK		9.0575	9.0616	9.059550
CAD		1.3146	1.3148	1.314700
EUR	*	1.1598	1.1599	1.159850
CNY		6.8665	6.8674	6.866950
INR		72.3875	72.3975	72.392500
NZD	*	0.6526	0.6528	0.652700
DKK		6.4296	6.4303	6.429950
XAU		1193.8400	1193.9700	1,193.905000
AFN		6.4296	74.5000	40.464800
ETB		27.5195	27.8195	27.669500
SZL		15.1587	15.2010	15.179850
MUR		34.2500	34.5500	34.400000
MYR		4.1435	4.1465	4.145000
LSL		15.1739	15.1859	15.179900
CYP	*	0.3975	0.3980	0.397750
EGP		17.7900	17.8900	17.840000
BRL		4.0856	4.0870	4.086300
TZS		2278.0000	2288.0000	2,283.000000
RUB		70.3420	70.5540	70.448000
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	7.8494	7.799450