



International Banking & Portfolio Management				
12-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5592	14.5693	14.564250
GBP	*	1.3232	1.3233	1.323250
JPY		112.3700	112.4000	112.385000
ZMW/ZMK		12.2500	12.3000	12.275000
BWP		0.0926	0.0931	0.092850
CHF		0.9901	0.9905	0.990300
MWK		719.1200	737.1200	728.120000
AUD	*	0.7121	0.7122	0.712150
SDR	*	1.396480	1.396480	1.396480
MZN/MET		60.4500	61.8000	61.125000
NOK		8.1871	8.1901	8.188600
SEK		8.9671	8.9701	8.968600
CAD		1.3019	1.3023	1.302100
EUR	*	1.1596	1.1598	1.159700
CNY		6.8986	6.8995	6.899050
INR		73.6850	73.6950	73.690000
NZD	*	0.6516	0.6519	0.651750
DKK		6.4327	6.4329	6.432800
XAU		1219.5601	1219.6899	1,219.625000
AFN		6.4327	76.5000	41.466350
ETB		27.6461	27.9461	27.796100
SZL		14.5585	14.5665	14.562500
MUR		34.2400	34.5400	34.390000
MYR		4.1520	4.1550	4.153500
LSL		14.5525	14.5725	14.562500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9400	17.910000
BRL		3.7824	3.7836	3.783000
TZS		2289.5000	2292.0000	2,290.750000
RUB		66.0900	66.1100	66.100000
KES		100.7500	100.9500	100.850000
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	7.8358	7.792650
ARS		36.5900	36.6100	36.600000
XAF		593.6000	602.3000	597.950000