



International Banking & Portfolio Management				
12-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0695	15.0920	15.080750
GBP	*	1.3009	1.3010	1.300950
JPY		111.5000	111.5300	111.515000
ZMW/ZMK		10.3000	10.3500	10.325000
BWP		0.0913	0.0920	0.091650
CHF		0.9742	0.9743	0.974250
MWK		713.4400	728.4400	720.940000
AUD	*	0.7100	0.7101	0.710050
SDR	*	1.397020	1.397020	1.397020
MZN/MET		60.0500	60.6000	60.325000
NOK		8.3320	8.3390	8.335500
SEK		9.0551	9.0591	9.057100
CAD		1.3064	1.3066	1.306500
EUR	*	1.1586	1.1587	1.158650
CNY		6.8708	6.8747	6.872750
INR		72.7600	72.7700	72.765000
NZD	*	0.6511	0.6516	0.651350
DKK		6.4374	6.4378	6.437600
XAU		1194.0100	1194.1400	1,194.075000
AFN		6.4374	75.5000	40.968700
ETB		27.5195	27.8195	27.669500
SZL		15.0798	15.0878	15.083800
MUR		34.2000	34.5000	34.350000
MYR		4.1470	4.1500	4.148500
LSL		15.0738	15.0938	15.083800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.1521	4.1536	4.152850
TZS		2278.0000	2288.0000	2,283.000000
RUB		69.3964	69.4164	69.406400
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	7.8490	7.799250