



International Banking & Portfolio Management				
14-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7647	14.7747	14.769700
GBP	*	1.3115	1.3117	1.311600
JPY		111.8500	111.8600	111.855000
ZMW/ZMK		10.4000	10.4500	10.425000
BWP		0.0925	0.0930	0.092750
CHF		0.9647	0.9657	0.965200
MWK		713.4400	728.4400	720.940000
AUD	*	0.7200	0.7205	0.720250
SDR	*	1.399790	1.399790	1.399790
MZN/MET		60.0500	61.2500	60.650000
NOK		8.2129	8.2179	8.215400
SEK		8.9519	8.9549	8.953400
CAD		1.2987	1.2991	1.298900
EUR	*	1.1692	1.1695	1.169350
CNY		6.8506	6.8536	6.852100
INR		71.7925	71.8025	71.797500
NZD	*	0.6586	0.6591	0.658850
DKK		6.3777	6.3787	6.378200
XAU		1205.2300	1205.3500	1,205.290000
AFN		6.3777	75.5000	40.938850
ETB		27.5311	27.8253	27.678200
SZL		14.7486	14.7921	14.770350
MUR		34.3500	34.6500	34.500000
MYR		4.1370	4.1410	4.139000
LSL		14.7634	14.7774	14.770400
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.2062	4.2078	4.207000
TZS		2286.0000	2290.0000	2,288.000000
RUB		68.3895	68.5446	68.467050
KES		101.1000	101.3000	101.200000
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	7.8489	7.799200