



International Banking & Portfolio Management				
17-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.9468	14.9548	14.950800
GBP	*	1.3082	1.3086	1.308400
JPY		111.9700	111.9900	111.980000
ZMW/ZMK		10.5000	10.5500	10.525000
BWP		0.0921	0.0926	0.092350
CHF		0.9673	0.9677	0.967500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7155	0.7157	0.715600
SDR	*	1.402700	1.402700	1.402700
MZN/MET		60.4000	61.4000	60.900000
NOK		8.2433	8.2463	8.244800
SEK		9.0381	9.0411	9.039600
CAD		1.3031	1.3035	1.303300
EUR	*	1.1632	1.1636	1.163400
CNY		6.8697	6.8720	6.870850
INR		72.6500	72.6600	72.655000
NZD	*	0.6555	0.6559	0.655700
DKK		6.4110	6.4120	6.411500
XAU		1195.2700	1195.4000	1,195.335000
AFN		6.4110	76.5000	41.455500
ETB		27.5369	27.8369	27.686900
SZL		14.9473	14.9553	14.951300
MUR		34.3000	34.6000	34.450000
MYR		4.1370	4.1400	4.138500
LSL		14.9413	14.9613	14.951300
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	17.9600	17.955000
BRL		4.1739	4.1744	4.174150
TZS		2286.5000	2290.0000	2,288.250000
RUB		68.0375	68.1375	68.087500
KES		100.8500	101.0500	100.950000
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	7.8478	7.798650