



International Banking & Portfolio Management				
18-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.9235	14.9535	14.938500
GBP	*	1.3150	1.3153	1.315150
JPY		111.9700	111.9800	111.975000
ZMW/ZMK		10.8000	10.8500	10.825000
BWP		0.0921	0.0923	0.092200
CHF		0.9620	0.9622	0.962100
MWK		713.4400	728.4400	720.940000
AUD	*	0.7193	0.7194	0.719350
SDR	*	1.400500	1.400500	1.400500
MZN/MET		60.5000	61.4000	60.950000
NOK		8.1689	8.1739	8.171400
SEK		8.9089	8.9119	8.910400
CAD		1.3042	1.3045	1.304350
EUR	*	1.1688	1.1690	1.168900
CNY		6.8624	6.8660	6.864200
INR		72.5000	72.5100	72.505000
NZD	*	0.6590	0.6592	0.659100
DKK		6.3822	6.3832	6.382700
XAU		1198.5400	1198.6801	1,198.610050
AFN		6.3822	76.1300	41.256100
ETB		27.5427	27.8427	27.692700
SZL		14.9150	14.9674	14.941200
MUR		34.2300	34.5300	34.380000
MYR		4.1440	4.1470	4.145500
LSL		14.9300	14.9525	14.941250
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		4.1338	4.1343	4.134050
TZS		2286.5000	2290.0000	2,288.250000
RUB		68.0843	68.1043	68.094300
KES		100.7000	100.9000	100.800000
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	7.8448	7.797150
ARS		39.5020	39.5740	39.538000
XAF		587.6700	596.0000	591.835000