



International Banking & Portfolio Management				
19-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8347	14.8647	14.849700
GBP	*	1.3153	1.3157	1.315500
JPY		112.2700	112.3000	112.285000
ZMW/ZMK		11.0000	11.0500	11.025000
BWP		0.0921	0.0929	0.092500
CHF		0.9633	0.9637	0.963500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7247	0.7249	0.724800
SDR	*	1.401290	1.401290	1.401290
MZN/MET		60.6000	61.4000	61.000000
NOK		8.1468	8.1502	8.148500
SEK		8.9007	8.9022	8.901450
CAD		1.2957	1.2960	1.295850
EUR	*	1.1684	1.1685	1.168450
CNY		6.8456	6.8487	6.847150
INR		72.4825	72.4925	72.487500
NZD	*	0.6603	0.6608	0.660550
DKK		6.3841	6.3843	6.384200
XAU		1203.3100	1204.0800	1,203.695000
AFN		6.3841	76.5000	41.442050
ETB		27.5485	27.8427	27.695600
SZL		14.8510	14.8590	14.855000
MUR		34.2500	34.5500	34.400000
MYR		4.1420	4.1450	4.143500
LSL		14.8450	14.8650	14.855000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.1596	4.1607	4.160150
TZS		2286.5000	2290.0000	2,288.250000
RUB		67.2475	67.2565	67.252000
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	7.8461	7.797800
ARS		39.7200	39.8080	39.764000
XAF		588.9300	594.0000	591.465000