



International Banking & Portfolio Management				
20-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6550	14.6650	14.660000
GBP	*	1.3148	1.3151	1.314950
JPY		112.1800	112.1900	112.185000
ZMW/ZMK		11.2000	11.2500	11.225000
BWP		0.0927	0.0935	0.093100
CHF		0.9668	0.9678	0.967300
MWK		713.4500	728.4500	720.950000
AUD	*	0.7258	0.7263	0.726050
SDR	*	1.402220	1.402220	1.402220
MZN/MET		61.1500	61.4000	61.275000
NOK		8.1480	8.1530	8.150500
SEK		8.8701	8.8741	8.872100
CAD		1.2921	1.2922	1.292150
EUR	*	1.1680	1.1682	1.168100
CNY		6.8497	6.8529	6.851300
INR		72.3500	72.3700	72.360000
NZD	*	0.6648	0.6653	0.665050
DKK		6.3864	6.3869	6.386650
XAU		1204.9301	1205.0400	1,204.985050
AFN		6.3864	76.5000	41.443200
ETB		27.5542	27.8427	27.698450
SZL		14.6359	14.6877	14.661800
MUR		34.1700	34.4700	34.320000
MYR		4.1350	4.1400	4.137500
LSL		14.6506	14.6731	14.661850
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		4.1305	4.1326	4.131550
TZS		2279.0000	2289.0000	2,284.000000
RUB		66.7188	66.8188	66.768800
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	7.8442	7.796850
ARS		39.2520	39.3580	39.305000
XAF		591.9900	594.0000	592.995000