



International Banking & Portfolio Management				
21-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2892	14.3113	14.300250
GBP	*	1.3262	1.3266	1.326400
JPY		112.7600	112.7700	112.765000
ZMW/ZMK		11.5000	11.5500	11.525000
BWP		0.0940	0.0950	0.094500
CHF		0.9588	0.9589	0.958850
MWK		713.4500	728.4500	720.950000
AUD	*	0.7296	0.7297	0.729650
SDR	*	1.404090	1.404090	1.404090
MZN/MET		61.3000	61.4000	61.350000
NOK		8.1426	8.1476	8.145100
SEK		8.7763	8.7793	8.777800
CAD		1.2898	1.2904	1.290100
EUR	*	1.1783	1.1784	1.178350
CNY		6.8388	6.8398	6.839300
INR		71.8050	71.8150	71.810000
NZD	*	0.6692	0.6696	0.669400
DKK		6.3286	6.3296	6.329100
XAU		1208.7200	1210.2200	1,209.470000
AFN		6.3286	76.5000	41.414300
ETB		27.5599	27.8599	27.709900
SZL		14.2733	14.3244	14.298850
MUR		34.0300	34.3300	34.180000
MYR		4.1270	4.1310	4.129000
LSL		14.2876	14.3101	14.298850
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9600	17.915000
BRL		4.0765	4.0779	4.077200
TZS		2278.0000	2288.0000	2,283.000000
RUB		66.2625	66.3175	66.290000
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	7.8110	7.780250
ARS		38.1570	38.2580	38.207500
XAF		586.4700	594.0000	590.235000