



International Banking & Portfolio Management				
23-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3400	14.3500	14.345000
GBP	*	1.2966	1.2969	1.296750
JPY		112.5300	112.5400	112.535000
ZMW/ZMK		11.7500	11.8000	11.775000
BWP		0.0931	0.0939	0.093500
CHF		0.9958	0.9968	0.996300
MWK		716.1200	734.1200	725.120000
AUD	*	0.7066	0.7069	0.706750
SDR	*	1.391210	1.391210	1.391210
MZN/MET		60.5500	61.8000	61.175000
NOK		8.2662	8.2692	8.267700
SEK		9.0174	9.0204	9.018900
CAD		1.3094	1.3098	1.309600
EUR	*	1.1460	1.1462	1.146100
CNY		6.9402	6.9419	6.941050
INR		73.7650	73.7750	73.770000
NZD	*	0.6544	0.6548	0.654600
DKK		6.5097	6.5099	6.509800
XAU		1224.5600	1225.3600	1,224.960000
AFN		6.5097	76.5000	41.504850
ETB		27.6907	27.9843	27.837500
SZL		14.3202	14.3609	14.340550
MUR		34.3500	34.6500	34.500000
MYR		4.1600	4.1650	4.162500
LSL		14.3346	14.3466	14.340600
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.6846	3.6874	3.686000
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.1964	65.2264	65.211400
KES		101.0000	101.2000	101.100000
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	7.8385	7.794000
ARS		36.4210	36.4810	36.451000
XAF		600.0000	605.0000	602.500000