



International Banking & Portfolio Management				
24-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2467	14.2767	14.261700
GBP	*	1.2978	1.2984	1.298100
JPY		112.5500	112.5800	112.565000
ZMW/ZMK		11.6500	11.7000	11.675000
BWP		0.0934	0.0936	0.093500
CHF		0.9950	0.9953	0.995150
MWK		719.8600	737.8600	728.860000
AUD	*	0.7100	0.7101	0.710050
SDR	*	1.390040	1.390040	1.390040
MZN/MET		60.5500	61.8000	61.175000
NOK		8.2762	8.2770	8.276600
SEK		9.0196	9.0237	9.021650
CAD		1.3078	1.3084	1.308100
EUR	*	1.1465	1.1468	1.146650
CNY		6.9368	6.9372	6.937000
INR		73.2950	73.3050	73.300000
NZD	*	0.6558	0.6562	0.656000
DKK		6.5054	6.5055	6.505450
XAU		1232.6400	1232.7400	1,232.690000
AFN		6.5054	76.5000	41.502700
ETB		27.6969	27.9843	27.840600
SZL		14.2573	14.2653	14.261300
MUR		34.2500	34.5500	34.400000
MYR		4.1600	4.1650	4.162500
LSL		14.2513	14.2713	14.261300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9600	17.915000
BRL		3.6944	3.6972	3.695800
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.5100	65.5400	65.525000
KES		101.0500	101.2500	101.150000
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	7.8400	7.794750
ARS		36.5510	36.6140	36.582500
XAF		604.6000	611.0000	607.800000