



International Banking & Portfolio Management				
24-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3888	14.3971	14.392950
GBP	*	1.3076	1.3077	1.307650
JPY		112.5800	112.6000	112.590000
ZMW/ZMK		11.6500	11.7000	11.675000
BWP		0.0935	0.0944	0.093950
CHF		0.9598	0.9600	0.959900
MWK		717.4000	735.4000	726.400000
AUD	*	0.7265	0.7266	0.726550
SDR	*	1.405150	1.405150	1.405150
MZN/MET		60.8900	61.8000	61.345000
NOK		8.1485	8.1493	8.148900
SEK		8.7906	8.7936	8.792100
CAD		1.2933	1.2934	1.293350
EUR	*	1.1740	1.1744	1.174200
CNY		6.8559	6.8583	6.857100
INR		72.5575	72.5675	72.562500
NZD	*	0.6670	0.6674	0.667200
DKK		6.3530	6.3532	6.353100
XAU		1195.9600	1196.7300	1,196.345000
AFN		6.3530	76.5000	41.426500
ETB		27.5658	27.8658	27.715800
SZL		14.3699	14.4101	14.390000
MUR		34.1000	34.4000	34.250000
MYR		4.1320	4.1370	4.134500
LSL		14.3843	14.3958	14.390050
CYP	*	0.3975	0.3980	0.397750
EGP		17.9450	17.9600	17.952500
BRL		4.0500	4.0509	4.050450
TZS		2287.0000	2290.0000	2,288.500000
RUB		66.3619	66.3819	66.371900
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	7.8130	7.781250
ARS		37.1700	37.2880	37.229000
XAF		588.7200	594.0000	591.360000