



International Banking & Portfolio Management				
25-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5655	14.5955	14.580500
GBP	*	1.2885	1.2888	1.288650
JPY		112.0200	112.0500	112.035000
ZMW/ZMK		11.6500	11.7000	11.675000
BWP		0.0931	0.0933	0.093200
CHF		0.9960	0.9970	0.996500
MWK		719.9100	737.9100	728.910000
AUD	*	0.7072	0.7074	0.707300
SDR	*	1.386900	1.386900	1.386900
MZN/MET		60.5500	61.8000	61.175000
NOK		8.3386	8.3436	8.341100
SEK		9.1076	9.1104	9.109000
CAD		1.3023	1.3027	1.302500
EUR	*	1.1406	1.1410	1.140800
CNY		6.9425	6.9441	6.943300
INR		73.3125	73.3225	73.317500
NZD	*	0.6519	0.6521	0.652000
DKK		6.5396	6.5406	6.540100
XAU		1236.6600	1236.7900	1,236.725000
AFN		6.5396	76.5000	41.519800
ETB		27.7034	28.0034	27.853400
SZL		14.5660	14.5960	14.581000
MUR		34.5000	34.8000	34.650000
MYR		4.1700	4.1730	4.171500
LSL		14.5762	14.5882	14.582200
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	17.9600	17.955000
BRL		3.7323	3.7327	3.732500
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.5600	65.5900	65.575000
KES		101.1500	101.3500	101.250000
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	7.8397	7.794600
ARS		36.9720	37.0840	37.028000
XAF		608.0400	611.0000	609.520000