



International Banking & Portfolio Management				
25-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3562	14.3662	14.361200
GBP	*	1.3105	1.3109	1.310700
JPY		112.8600	112.8700	112.865000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0937	0.0947	0.094200
CHF		0.9658	0.9668	0.966300
MWK		717.3300	735.3300	726.330000
AUD	*	0.7244	0.7245	0.724450
SDR	*	1.404300	1.404300	1.404300
MZN/MET		61.5000	61.8000	61.650000
NOK		8.1387	8.1416	8.140150
SEK		8.7938	8.7965	8.795150
CAD		1.2953	1.2959	1.295600
EUR	*	1.1746	1.1747	1.174650
CNY		6.8634	6.8659	6.864650
INR		72.7475	72.7575	72.752500
NZD	*	0.6641	0.6643	0.664200
DKK		6.3494	6.3514	6.350400
XAU		1199.2900	1199.4200	1,199.355000
AFN		6.3494	76.5000	41.424700
ETB		27.5716	27.8658	27.718700
SZL		14.3560	14.3640	14.360000
MUR		34.1600	34.4600	34.310000
MYR		4.1325	4.1365	4.134500
LSL		14.3500	14.3700	14.360000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9600	17.915000
BRL		4.0914	4.0942	4.092800
TZS		2278.0000	2288.0000	2,283.000000
RUB		65.7875	65.8475	65.817500
KES		100.9000	101.1000	101.000000
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	7.8125	7.781000
ARS		37.2900	37.3100	37.300000
XAF		585.9300	594.0000	589.965000