



International Banking & Portfolio Management				
26-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6100	14.6200	14.615000
GBP	*	1.2819	1.2822	1.282050
JPY		112.1700	112.1800	112.175000
ZMW/ZMK		11.6380	11.6830	11.660500
BWP		0.0921	0.0929	0.092500
CHF		0.9996	1.0001	0.999850
MWK		717.3500	738.8700	728.110000
AUD	*	0.7037	0.7038	0.703750
SDR	*	1.386680	1.386680	1.386680
MZN/MET		60.6000	61.8000	61.200000
NOK		8.3555	8.3610	8.358250
SEK		9.1265	9.1295	9.128000
CAD		1.3109	1.3113	1.311100
EUR	*	1.1372	1.1373	1.137250
CNY		6.9569	6.9576	6.957250
INR		73.3675	73.3775	73.372500
NZD	*	0.6476	0.6478	0.647700
DKK		6.5596	6.5611	6.560350
XAU		1233.2200	1233.3400	1,233.280000
AFN		6.5596	76.5000	41.529800
ETB		27.7098	28.0098	27.859800
SZL		14.6050	14.6320	14.618500
MUR		34.4000	34.7000	34.550000
MYR		4.1750	4.1800	4.177500
LSL		14.6125	14.6325	14.622500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7062	3.7064	3.706300
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.6490	65.6790	65.664000
KES		101.1700	101.3700	101.270000
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	7.8408	7.795150
ARS		36.7300	36.8300	36.780000
XAF		610.1700	611.0000	610.585000