



International Banking & Portfolio Management				
2-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2659	14.2959	14.280900
GBP	*	1.3018	1.3023	1.302050
JPY		113.9100	113.9200	113.915000
ZMW/ZMK		12.5850	12.6250	12.605000
BWP		0.0942	0.0947	0.094450
CHF		0.9845	0.9846	0.984550
MWK		718.3600	736.3600	727.360000
AUD	*	0.7210	0.7211	0.721050
SDR	*	1.395780	1.395780	1.395780
MZN/MET		60.6000	61.8000	61.200000
NOK		8.1676	8.1726	8.170100
SEK		8.9657	8.9687	8.967200
CAD		1.2809	1.2813	1.281100
EUR	*	1.1554	1.1557	1.155550
CNY		6.8680	6.8697	6.868850
INR		72.9200	72.9300	72.925000
NZD	*	0.6597	0.6601	0.659900
DKK		6.4524	6.4534	6.452900
XAU		1192.0500	1192.1801	1,192.115050
AFN		6.4524	76.5000	41.476200
ETB		27.5953	27.8953	27.745300
SZL		14.2568	14.3078	14.282300
MUR		34.4000	34.7000	34.550000
MYR		4.1390	4.1440	4.141500
LSL		14.2711	14.2936	14.282350
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.0176	4.0181	4.017850
TZS		2279.0000	2289.0000	2,284.000000
RUB		64.9663	65.0263	64.996300
KES		100.8000	101.0000	100.900000
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	7.8365	7.793000
ARS		39.4000	39.5500	39.475000
XAF		596.1700	598.2700	597.220000