



International Banking & Portfolio Management				
3-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3500	14.3700	14.360000
GBP	*	1.2999	1.3004	1.300150
JPY		113.7200	113.7400	113.730000
ZMW/ZMK		11.9500	12.0000	11.975000
BWP		0.0942	0.0947	0.094450
CHF		0.9846	0.9847	0.984650
MWK		718.5700	736.5700	727.570000
AUD	*	0.7183	0.7184	0.718350
SDR	*	1.391550	1.391550	1.391550
MZN/MET		60.6000	61.8000	61.200000
NOK		8.1570	8.1578	8.157400
SEK		8.9900	8.9931	8.991550
CAD		1.2818	1.2819	1.281850
EUR	*	1.1585	1.1587	1.158600
CNY		6.8680	6.8697	6.868850
INR		73.0600	73.0700	73.065000
NZD	*	0.6579	0.6583	0.658100
DKK		6.4351	6.4361	6.435600
XAU		1205.8700	1206.0100	1,205.940000
AFN		6.4351	76.5000	41.467550
ETB		27.5953	27.8953	27.745300
SZL		14.3560	14.3640	14.360000
MUR		34.3600	34.6600	34.510000
MYR		4.1370	4.1410	4.139000
LSL		14.3500	14.3700	14.360000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.9401	3.9419	3.941000
TZS		2287.8000	2290.0000	2,288.900000
RUB		65.4681	65.4881	65.478100
KES		101.0000	101.2000	101.100000
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	7.8381	7.793800
ARS		38.0700	38.0800	38.075000
XAF		598.0000	603.0000	600.500000