



International Banking & Portfolio Management				
5-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8400	14.8600	14.850000
GBP	*	1.3004	1.3009	1.300650
JPY		113.8600	113.8900	113.875000
ZMW/ZMK		11.4000	11.4500	11.425000
BWP		0.0917	0.0927	0.092200
CHF		0.9932	0.9933	0.993250
MWK		714.5000	734.9000	724.700000
AUD	*	0.7064	0.7065	0.706450
SDR	*	1.390310	1.390310	1.390310
MZN/MET		60.6000	61.8000	61.200000
NOK		8.2544	8.2584	8.256400
SEK		9.0681	9.0721	9.070100
CAD		1.2928	1.2933	1.293050
EUR	*	1.1501	1.1502	1.150150
CNY		6.8680	6.8697	6.868850
INR		73.5800	73.5900	73.585000
NZD	*	0.6461	0.6466	0.646350
DKK		6.4835	6.4845	6.484000
XAU		1197.7300	1197.8600	1,197.795000
AFN		6.4835	76.5000	41.491750
ETB		27.6144	27.9144	27.764400
SZL		14.8303	14.8720	14.851150
MUR		34.3700	34.6700	34.520000
MYR		4.1450	4.1480	4.146500
LSL		14.8452	14.8572	14.851200
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8750	3.8759	3.875450
TZS		2289.5000	2290.0000	2,289.750000
RUB		66.8408	66.8608	66.850800
KES		100.8500	101.0500	100.950000
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	7.8325	7.791000
ARS		38.5900	38.6100	38.600000
XAF		597.9300	607.4000	602.665000