



International Banking & Portfolio Management				
8-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7892	14.8032	14.796200
GBP	*	1.3107	1.3109	1.310800
JPY		113.8300	113.8400	113.835000
ZMW		11.7500	11.8000	11.775000
BWP		0.0920	0.0930	0.092500
CHF		0.9916	0.9917	0.991650
MWK		719.4300	737.4300	728.430000
AUD	*	0.7058	0.7063	0.706050
SDR	*	1.391180	1.391180	1.391180
MZN		60.6000	61.8000	61.200000
NOK		8.2723	8.2731	8.272700
SEK		9.0725	9.0755	9.074000
CAD		1.2972	1.2973	1.297250
EUR	*	1.1508	1.1512	1.151000
INR		73.9100	73.9200	73.915000
CNY		6.8994	6.9014	6.900400
NZD	*	0.6443	0.6445	0.644400
DKK		6.4803	6.4804	6.480350
XAU		1196.0600	1196.8300	1,196.445000
AFN		6.4803	76.5000	41.490150
ETB		27.6207	27.9207	27.770700
SZL		14.7702	14.8228	14.796500
MUR		34.4500	34.7500	34.600000
MYR		4.1500	4.1540	4.152000
LSL		14.7850	14.8080	14.796500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.8364	3.8389	3.837650
TZS		2289.5000	2290.0000	2,289.750000
RUB		66.7402	66.7602	66.750200
KES		100.7500	100.9500	100.850000
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	7.8330	7.791250