



International Banking & Portfolio Management				
9-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8403	14.8545	14.847400
GBP	*	1.3097	1.3101	1.309900
JPY		113.1000	113.1300	113.115000
ZMW		12.2250	12.2750	12.250000
BWP		0.0915	0.0922	0.091850
CHF		0.9925	0.9926	0.992550
MWK		714.5000	734.9000	724.700000
AUD	*	0.7084	0.7086	0.708500
SDR	*	1.403100	1.403100	1.403100
MZN		60.5000	61.8000	61.150000
NOK		8.2565	8.2615	8.259000
SEK		9.0746	9.0774	9.076000
CAD		1.2955	1.2961	1.295800
EUR	*	1.1494	1.1498	1.149600
INR		74.0950	74.1000	74.097500
CNY		6.9132	6.9139	6.913550
NZD	*	0.6450	0.6452	0.645100
DKK		6.4888	6.4894	6.489100
XAU		1190.8600	1191.6300	1,191.245000
AFN		6.4888	76.5000	41.494400
ETB		27.6271	27.9271	27.777100
SZL		14.8206	14.8728	14.846700
MUR		34.3500	34.6500	34.500000
MYR		4.1550	4.1600	4.157500
LSL		14.8355	14.8580	14.846750
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7786	3.7795	3.779050
TZS		2289.7500	2292.0000	2,290.875000
RUB		66.6215	66.6415	66.631500
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	7.8320	7.790750