



International Banking & Portfolio Management				
15-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5102	14.5402	14.525200
GBP	*	1.3113	1.3114	1.311350
JPY		111.9800	112.0100	111.995000
ZMW/ZMK		12.2000	12.2500	12.225000
BWP		0.0932	0.0937	0.093450
CHF		0.9902	0.9903	0.990250
MWK		719.1200	737.1200	728.120000
AUD	*	0.7104	0.7106	0.710500
SDR	*	1.397260	1.397260	1.397260
MZN/MET		60.4500	61.8000	61.125000
NOK		8.1783	8.1791	8.178700
SEK		8.9673	8.9703	8.968800
CAD		1.3027	1.3028	1.302750
EUR	*	1.1549	1.1552	1.155050
CNY		6.9165	6.9190	6.917750
INR		73.8825	73.8850	73.883750
NZD	*	0.6501	0.6505	0.650300
DKK		6.4577	6.4583	6.458000
XAU		1221.9100	1222.6800	1,222.295000
AFN		6.4577	76.5000	41.478850
ETB		27.6525	27.9461	27.799300
SZL		14.5210	14.5290	14.525000
MUR		34.4000	34.7000	34.550000
MYR		4.1560	4.1600	4.158000
LSL		14.5150	14.5350	14.525000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9300	17.9600	17.945000
BRL		3.7825	3.7835	3.783000
TZS		2281.0000	2291.0000	2,286.000000
RUB		66.0912	66.1112	66.101200
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	7.8377	7.793600
ARS		36.6800	36.7000	36.690000
XAF		596.6800	600.2000	598.440000