



International Banking & Portfolio Management				
16-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3739	14.3833	14.378600
GBP	*	1.3144	1.3148	1.314600
JPY		112.1300	112.1400	112.135000
ZMW/ZMK		12.2200	12.2700	12.245000
BWP		0.0933	0.0940	0.093650
CHF		0.9896	0.9900	0.989800
MWK		719.3000	737.3000	728.300000
AUD	*	0.7120	0.7122	0.712100
SDR	*	1.397260	1.397260	1.397260
MZN/MET		60.4500	61.8000	61.125000
NOK		8.1543	8.1593	8.156800
SEK		8.9580	8.9610	8.959500
CAD		1.2994	1.2995	1.299450
EUR	*	1.1566	1.1568	1.156700
CNY		6.9257	6.9265	6.926100
INR		73.9275	73.9375	73.932500
NZD	*	0.6560	0.6565	0.656250
DKK		6.4494	6.4504	6.449900
XAU		1225.1100	1225.9000	1,225.505000
AFN		6.4494	76.5000	41.474700
ETB		27.6589	27.9589	27.808900
SZL		14.3576	14.3983	14.377950
MUR		34.3200	34.6200	34.470000
MYR		4.1530	4.1580	4.155500
LSL		14.3720	14.3840	14.378000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.7353	3.7357	3.735500
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.4695	65.4895	65.479500
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	7.8365	7.793000
ARS		36.6800	36.7000	36.690000
XAF		596.5300	600.2000	598.365000