



International Banking & Portfolio Management				
18-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1673	14.1973	14.182300
GBP	*	1.3174	1.3179	1.317650
JPY		112.1900	112.2000	112.195000
ZMW/ZMK		12.0500	12.1000	12.075000
BWP		0.0939	0.0946	0.094250
CHF		0.9906	0.9910	0.990800
MWK		719.3900	737.3900	728.390000
AUD	*	0.7140	0.7141	0.714050
SDR	*	1.397250	1.397250	1.397250
MZN/MET		60.4500	61.8000	61.125000
NOK		8.1553	8.1603	8.157800
SEK		8.9248	8.9288	8.926800
CAD		1.2952	1.2956	1.295400
EUR	*	1.1558	1.1559	1.155850
CNY		6.9205	6.9212	6.920850
INR		73.4500	73.4600	73.455000
NZD	*	0.6587	0.6590	0.658850
DKK		6.4540	6.4550	6.454500
XAU		1222.7900	1222.8900	1,222.840000
AFN		6.4540	76.5000	41.477000
ETB		27.6652	27.9589	27.812050
SZL		14.1605	14.2008	14.180650
MUR		34.3700	34.6700	34.520000
MYR		4.1520	4.1560	4.154000
LSL		14.1747	14.1867	14.180700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9800	17.930000
BRL		3.7253	3.7257	3.725500
TZS		2284.0000	2294.0000	2,289.000000
RUB		65.3191	65.3491	65.334100
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	7.8376	7.793550