



International Banking & Portfolio Management				
19-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3599	14.3749	14.367400
GBP	*	1.3022	1.3026	1.302400
JPY		112.4900	112.5200	112.505000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0930	0.0938	0.093400
CHF		0.9967	0.9968	0.996750
MWK		719.3900	737.3900	728.390000
AUD	*	0.7116	0.7118	0.711700
SDR	*	1.393150	1.393150	1.393150
MZN/MET		60.5500	61.8000	61.175000
NOK		8.2606	8.2636	8.262100
SEK		9.0263	9.0293	9.027800
CAD		1.3049	1.3054	1.305150
EUR	*	1.1460	1.1464	1.146200
CNY		6.9319	6.9322	6.932050
INR		73.4425	73.4525	73.447500
NZD	*	0.6567	0.6572	0.656950
DKK		6.5082	6.5092	6.508700
XAU		1228.2700	1228.4000	1,228.335000
AFN		6.5082	76.5000	41.504100
ETB		27.6716	27.9716	27.821600
SZL		14.3635	14.3715	14.367500
MUR		34.3700	34.6700	34.520000
MYR		4.1550	4.1590	4.157000
LSL		14.3575	14.3775	14.367500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9600	17.915000
BRL		3.7213	3.7217	3.721500
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.6848	65.7948	65.739800
KES		100.9500	101.1500	101.050000
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	7.8415	7.795500
ARS		36.5600	36.7000	36.630000
XAF		604.2200	611.0000	607.610000