



International Banking & Portfolio Management				
22-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3576	14.3671	14.362350
GBP	*	1.3069	1.3070	1.306950
JPY		112.6300	112.6400	112.635000
ZMW/ZMK		11.7500	11.8000	11.775000
BWP		0.0930	0.0940	0.093500
CHF		0.9966	0.9970	0.996800
MWK		719.7700	737.7700	728.770000
AUD	*	0.7109	0.7110	0.710950
SDR	*	1.390300	1.390300	1.390300
MZN/MET		60.5500	61.8000	61.175000
NOK		8.2219	8.2227	8.222300
SEK		8.9854	8.9884	8.986900
CAD		1.3090	1.3091	1.309050
EUR	*	1.1511	1.1513	1.151200
CNY		6.9309	6.9330	6.931950
INR		73.2350	73.2450	73.240000
NZD	*	0.6589	0.6593	0.659100
DKK		6.4802	6.4808	6.480500
XAU		1227.4000	1228.2000	1,227.800000
AFN		6.4802	76.5000	41.490100
ETB		27.6843	27.9843	27.834300
SZL		14.3523	14.3603	14.356300
MUR		34.2200	34.5100	34.365000
MYR		4.1560	4.1600	4.158000
LSL		14.3463	14.3663	14.356300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9580	17.909000
BRL		3.7140	3.7159	3.714950
TZS		2285.0000	2295.0000	2,290.000000
RUB		65.6434	65.6734	65.658400
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	7.8408	7.795150
ARS		36.5300	36.5500	36.540000
XAF		601.3400	611.0000	606.170000