



International Banking & Portfolio Management				
13-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.9190	14.9490	14.934000
GBP	*	1.3043	1.3045	1.304400
JPY		111.4300	111.4600	111.445000
ZMW/ZMK		10.3350	10.3850	10.360000
BWP		0.0916	0.0922	0.091900
CHF		0.9693	0.9703	0.969800
MWK		713.4400	728.4400	720.940000
AUD	*	0.7182	0.7183	0.718250
SDR	*	1.396620	1.396620	1.396620
MZN/MET		60.0000	60.6000	60.300000
NOK		8.2526	8.2576	8.255100
SEK		8.9738	8.9778	8.975800
CAD		1.3009	1.3013	1.301100
EUR	*	1.1624	1.1625	1.162450
CNY		6.8482	6.8485	6.848350
INR		72.1500	72.1700	72.160000
NZD	*	0.6552	0.6557	0.655450
DKK		6.4158	6.4178	6.416800
XAU		1204.3100	1205.0800	1,204.695000
AFN		6.4158	75.5000	40.957900
ETB		27.5253	27.8253	27.675300
SZL		14.9133	14.9584	14.935850
MUR		34.3000	34.6000	34.450000
MYR		4.1420	4.1450	4.143500
LSL		14.9283	14.9435	14.935900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		4.1606	4.1628	4.161700
TZS		2286.0000	2290.0000	2,288.000000
RUB		68.8985	69.0435	68.971000
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	7.8487	7.799100