



International Banking & Portfolio Management				
6-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1802	14.1886	14.184400
GBP	*	1.3051	1.3052	1.305150
JPY		113.3200	113.3500	113.335000
ZMW/ZMK		11.6000	11.6500	11.625000
BWP		0.0935	0.0943	0.093900
CHF		1.0040	1.0050	1.004500
MWK		717.3500	738.8700	728.110000
AUD	*	0.721900	0.722000	0.721950
SDR	*	1.38602	1.38602	1.38602
MZN/MET		60.8500	61.8000	61.325000
NOK		8.3608	8.3617	8.361250
SEK		9.0601	9.0631	9.061600
CAD		1.3106	1.3107	1.310650
EUR	*	1.1403	1.1406	1.140450
CNY		6.9192	6.9211	6.920150
INR		72.9900	73.0000	72.995000
NZD	*	0.6657	0.6658	0.665750
DKK		6.5396	6.5406	6.540100
XAU		1229.4900	1230.9900	1,230.240000
AFN		6.5396	76.5000	41.519800
ETB		27.7561	28.0561	27.906100
SZL		14.1780	14.1900	14.184000
MUR		34.3000	34.6000	34.450000
MYR		4.1730	4.1780	4.175500
LSL		14.1790	14.1910	14.185000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7260	3.7264	3.726200
TZS		2291.0000	2296.0000	2,293.500000
RUB		66.0141	66.0441	66.029100
KES		101.4500	101.6500	101.550000
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	7.8367	7.793100
ARS		35.6040	35.6540	35.629000
XAF		606.87	615.00	610.935000