



International Banking & Portfolio Management				
8-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9155	13.9455	13.930500
GBP	*	1.3130	1.3131	1.313050
JPY		113.6900	113.7000	113.695000
ZMW/ZMK		11.7380	11.7760	11.757000
BWP		0.0944	0.0949	0.094650
CHF		1.0021	1.0022	1.002150
MWK		719.9800	737.9800	728.980000
AUD	*	0.728400	0.728500	0.728450
SDR	*	1.39230	1.39230	1.392300
MZN/MET		60.7500	61.8000	61.275000
NOK		8.3420	8.3470	8.344500
SEK		9.0140	9.0205	9.017250
CAD		1.3115	1.3116	1.311550
EUR	*	1.1429	1.1430	1.142950
CNY		6.9310	6.9322	6.931600
INR		72.4500	72.4600	72.455000
NZD	*	0.6792	0.6796	0.679400
DKK		6.5261	6.5264	6.526250
XAU		1224.3100	1225.1100	1,224.710000
AFN		6.5261	76.5000	41.513050
ETB		27.7629	28.0561	27.909500
SZL		13.9200	13.9410	13.930500
MUR		34.2500	34.5500	34.400000
MYR		4.1640	4.1680	4.166000
LSL		13.9213	13.9413	13.931300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7317	3.7319	3.731800
TZS		2292.0000	2296.0000	2,294.000000
RUB		66.1786	66.2486	66.213600
KES		101.7000	101.9000	101.800000
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	7.8323	7.790900
ARS		35.6290	35.6840	35.656500
XAF		603	608.00	605.500000