



International Banking & Portfolio Management				
13-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3980	14.4168	14.407400
GBP	*	1.2873	1.2875	1.287400
JPY		113.9500	113.9800	113.965000
ZMW/ZMK		11.8750	11.9250	11.900000
BWP		0.0925	0.0931	0.092800
CHF		1.0100	1.0110	1.010500
MWK		720.0000	738.0000	729.000000
AUD	*	0.720800	0.720900	0.720850
SDR	*	1.37923	1.37923	1.37923
MZN/MET		60.7500	61.8000	61.275000
NOK		8.4952	8.5002	8.497700
SEK		9.1212	9.1241	9.122650
CAD		1.3222	1.3223	1.322250
EUR	*	1.1241	1.1245	1.124300
CNY		6.9552	6.9562	6.955700
INR		72.5800	72.5900	72.585000
NZD	*	0.6743	0.6748	0.674550
DKK		6.6349	6.6351	6.635000
XAU		1203.9100	1204.6800	1,204.295000
AFN		6.6349	76.5000	41.567450
ETB		27.7908	28.0561	27.923450
SZL		14.4010	14.4150	14.408000
MUR		34.4500	34.7500	34.600000
MYR		4.1900	4.1950	4.192500
LSL		14.4016	14.4136	14.407600
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7674	3.7676	3.767500
TZS		2285.0000	2295.0000	2,290.000000
RUB		67.7601	67.7901	67.775100
KES		102.4500	102.6500	102.550000
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	7.8324	7.790950
ARS		35.4500	35.6500	35.550000
XAF		612.89	616.98	614.935000