



International Banking & Portfolio Management				
16-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1676	14.1893	14.178450
GBP	*	1.2793	1.2794	1.279350
JPY		113.3500	113.3800	113.365000
ZMW/ZMK		11.8700	11.9200	11.895000
BWP		0.0931	0.0936	0.093350
CHF		1.0061	1.0066	1.006350
MWK		720.2100	738.2100	729.210000
AUD	*	0.726800	0.726900	0.726850
SDR	*	1.38167	1.38167	1.38167
MZN/MET		60.2900	61.2900	60.790000
NOK		8.4706	8.4756	8.473100
SEK		9.0541	9.0580	9.056050
CAD		1.3166	1.3167	1.316650
EUR	*	1.1336	1.1339	1.133750
CNY		6.9404	6.9413	6.940850
INR		71.9450	71.9550	71.950000
NZD	*	0.6829	0.6833	0.683100
DKK		6.5811	6.5821	6.581600
XAU		1214.6100	1215.3800	1,214.995000
AFN		6.5811	75.9600	41.270550
ETB		27.8117	28.0117	27.911700
SZL		14.1773	14.1853	14.181300
MUR		34.6000	34.9000	34.750000
MYR		4.1910	4.1950	4.193000
LSL		14.1713	14.1913	14.181300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7840	3.7845	3.784250
TZS		2301.0000	2305.0000	2,303.000000
RUB		65.7654	65.7954	65.780400
KES		103.1000	103.3000	103.200000
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	7.8314	7.790450
ARS		36.0110	36.0760	36.043500
XAF		611	616.00	613.500000