



International Banking & Portfolio Management				
22-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9275	13.9451	13.936300
GBP	*	1.2783	1.2788	1.278550
JPY		113.0100	113.0400	113.025000
ZMW		11.8700	11.9200	11.895000
BWP		0.0942	0.0950	0.094600
CHF		0.9939	0.9940	0.993950
MWK		709.2900	740.0700	724.680000
AUD	*	0.725000	0.725200	0.725100
SDR	*	1.38559	1.38559	1.38559
MZN		61.0500	61.8000	61.425000
NOK		8.5232	8.5282	8.525700
SEK		9.0329	9.0359	9.034400
CAD		1.3225	1.3229	1.322700
EUR	*	1.1395	1.1398	1.139650
INR		71.1500	71.1600	71.155000
CNY		6.9270	6.9290	6.928000
NZD	*	0.6806	0.6809	0.680750
DKK		6.5463	6.5479	6.547100
XAU		1226.8600	1227.6300	1,227.245000
AFN		6.5463	76.5000	41.523150
ETB		27.8325	28.0186	27.925550
SZL		13.9290	13.9440	13.936500
MUR		34.5300	34.8300	34.680000
MYR		4.1900	4.1950	4.192500
LSL		13.9252	13.9477	13.936450
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7975	3.7977	3.797600
TZS		2307.0000	2315.0000	2,311.000000
RUB		65.5545	65.6552	65.604850
KES		102.2000	102.4000	102.300000
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