



International Banking & Portfolio Management				
30-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6482	13.6782	13.663200
GBP	*	1.2782	1.2784	1.278300
JPY		113.3800	113.3900	113.385000
ZMW/ZMK		11.9700	12.0200	11.995000
BWP		0.0947	0.0956	0.095150
CHF		0.9965	0.9968	0.996650
MWK		723.5600	741.5600	732.560000
AUD	*	0.731100	0.731600	0.731350
SDR	*	1.38331	1.38331	1.38331
MZN/MET		61.0500	61.8000	61.425000
NOK		8.5340	8.5370	8.535500
SEK		9.0669	9.0707	9.068800
CAD		1.3288	1.3292	1.329000
EUR	*	1.1390	1.1394	1.139200
CNY		6.9407	6.9426	6.941650
INR		69.6325	69.6425	69.637500
NZD	*	0.6856	0.6858	0.685700
DKK		6.5500	6.5510	6.550500
XAU		1224.3800	1224.5000	1,224.440000
AFN		6.5500	76.5000	41.525000
ETB		27.8743	28.1743	28.024300
SZL		13.6480	13.6780	13.663000
MUR		34.2000	34.5000	34.350000
MYR		4.1850	4.1890	4.187000
LSL		13.6599	13.6719	13.665900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.8515	3.8540	3.852750
TZS		2310.0000	2315.0000	2,312.500000
RUB		66.2339	66.3262	66.280050
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	7.8210	7.785250
ARS		37.7060	37.7640	37.735000
XAF		608.0000	613.0000	610.500000