



International Banking & Portfolio Management				
30-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6220	14.6472	14.634600
GBP	*	1.2803	1.2804	1.280350
JPY		112.6700	112.6800	112.675000
ZMW/ZMK		11.6380	11.6530	11.645500
BWP		0.0925	0.0930	0.092750
CHF		1.0018	1.0022	1.002000
MWK		720.0000	738.0000	729.000000
AUD	*	0.709000	0.709200	0.709100
SDR	*	1.3855	1.3855	1.385490
MZN/MET		60.6500	61.8000	61.225000
NOK		8.3756	8.3806	8.378100
SEK		9.1419	9.1434	9.142650
CAD		1.3110	1.3111	1.311050
EUR	*	1.1378	1.1381	1.137950
CNY		6.9679	6.9700	6.968950
INR		73.5550	73.5650	73.560000
NZD	*	0.6548	0.6553	0.655050
DKK		6.5573	6.5583	6.557800
XAU		1227.6801	1227.8199	1,227.750000
AFN		6.5573	76.5000	41.528650
ETB		27.7225	28.0098	27.866150
SZL		14.6250	14.6420	14.633500
MUR		34.3700	34.6700	34.520000
MYR		4.1780	4.1820	4.180000
LSL		14.6202	14.6427	14.631450
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.7172	3.7174	3.717300
TZS		2294.0000	2296.0000	2,295.000000
RUB		65.6960	65.7260	65.711000
KES		101.6000	101.8000	101.700000
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