



International Banking & Portfolio Management				
31-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6361	14.6586	14.647350
GBP	*	1.2710	1.2711	1.271050
JPY		113.3000	113.3500	113.325000
ZMW/ZMK		11.7000	11.7500	11.725000
BWP		0.0923	0.0925	0.092400
CHF		1.0051	1.0053	1.005200
MWK		719.6700	737.6700	728.670000
AUD	*	0.708800	0.708900	0.708850
SDR	*	1.3822	1.3822	1.382160
MZN/MET		60.7000	61.8000	61.250000
NOK		8.4129	8.4138	8.413350
SEK		9.1746	9.1774	9.176000
CAD		1.3124	1.3128	1.312600
EUR	*	1.1340	1.1342	1.134100
CNY		6.9661	6.9679	6.967000
INR		74.0600	74.0700	74.065000
NZD	*	0.6546	0.6550	0.654800
DKK		6.5788	6.5798	6.579300
XAU		1217.3100	1218.0800	1,217.695000
AFN		6.5788	76.5000	41.539400
ETB		27.7289	28.0289	27.878900
SZL		14.6410	14.6550	14.648000
MUR		34.4000	34.7000	34.550000
MYR		4.1810	4.1850	4.183000
LSL		14.6390	14.6510	14.645000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.6962	3.6964	3.696300
TZS		2293.0000	2296.0000	2,294.500000
RUB		65.6088	65.6388	65.623800
KES		101.7000	101.9000	101.800000
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