



International Banking & Portfolio Management				
3-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7237	13.7460	13.734850
GBP	*	1.2771	1.2772	1.277150
JPY		113.4800	113.5100	113.495000
ZMW/ZMK		11.8900	11.9400	11.915000
BWP		0.0945	0.0952	0.094850
CHF		0.9975	0.9980	0.997750
MWK		721.3600	743.0000	732.180000
AUD	*	0.736300	0.736500	0.736400
SDR	*	1.38323	1.38323	1.38323
MZN/MET		61.0500	61.8000	61.425000
NOK		8.5329	8.5334	8.533150
SEK		9.0667	9.0697	9.068200
CAD		1.3207	1.3211	1.320900
EUR	*	1.1349	1.1352	1.135050
CNY		6.9089	6.9111	6.910000
INR		70.0450	70.0550	70.050000
NZD	*	0.6906	0.6911	0.690850
DKK		6.5740	6.5750	6.574500
XAU		1225.9200	1226.0500	1,225.985000
AFN		6.5740	76.5000	41.537000
ETB		27.8813	28.1813	28.031300
SZL		13.6941	13.7786	13.736350
MUR		34.2500	34.5500	34.400000
MYR		4.1720	4.1760	4.174000
LSL		13.7288	13.7488	13.738800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8750	17.9600	17.917500
BRL		3.8662	3.8676	3.866900
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.4856	66.5156	66.500600
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	7.8212	7.785350
ARS		37.7060	37.7570	37.731500
XAF		606.9200	611.5000	609.210000