



International Banking & Portfolio Management				
1-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7149	14.7249	14.719900
GBP	*	1.2854	1.2858	1.285600
JPY		112.8800	112.9000	112.890000
ZMW/ZMK		11.8500	11.9000	11.875000
BWP		0.0916	0.0919	0.091750
CHF		1.0059	1.0069	1.006400
MWK		719.9300	737.9300	728.930000
AUD	*	0.712700	0.712800	0.712750
SDR	*	1.38213	1.38213	1.38213
MZN/MET		60.8000	61.8000	61.300000
NOK		8.4073	8.4083	8.407800
SEK		9.1301	9.1331	9.131600
CAD		1.3145	1.3146	1.314550
EUR	*	1.1343	1.1344	1.134350
CNY		6.9650	6.9666	6.965800
INR		73.8400	73.8500	73.845000
NZD	*	0.6582	0.6586	0.658400
DKK		6.5768	6.5770	6.576900
XAU		1218.4200	1218.5400	1,218.480000
AFN		6.5768	76.5000	41.538400
ETB		27.7353	28.0289	27.882100
SZL		14.7030	14.7330	14.718000
MUR		34.7500	35.0500	34.900000
MYR		4.1820	4.1850	4.183500
LSL		14.7164	14.7284	14.722400
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.7219	3.7221	3.722000
TZS		2292.0000	2296.0000	2,294.000000
RUB		65.6300	65.6500	65.640000
KES		101.9500	102.1500	102.050000
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	7.8397	7.794600
ARS		35.8900	35.9100	35.900000
XAF		610.34	615	612.670000