



International Banking & Portfolio Management				
2-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3185	14.3285	14.323500
GBP	*	1.3006	1.3010	1.300800
JPY		112.9800	113.0000	112.990000
ZMW/ZMK		11.8500	11.9000	11.875000
BWP		0.0925	0.0928	0.092650
CHF		1.0012	1.0015	1.001350
MWK		718.0000	733.0000	725.500000
AUD	*	0.724200	0.724400	0.724300
SDR	*	1.38614	1.38614	1.38614
MZN/MET		60.8000	61.8000	61.300000
NOK		8.3227	8.3237	8.323200
SEK		9.0155	9.0183	9.016900
CAD		1.3073	1.3074	1.307350
EUR	*	1.1425	1.1426	1.142550
CNY		6.9048	6.9057	6.905250
INR		72.8300	72.8400	72.835000
NZD	*	0.6680	0.6683	0.668150
DKK		6.5289	6.5291	6.529000
XAU		1234.0100	1234.1300	1,234.070000
AFN		6.5289	76.5000	41.514450
ETB		27.7422	28.0289	27.885550
SZL		14.3110	14.3350	14.323000
MUR		34.6500	34.9500	34.800000
MYR		4.1640	4.1690	4.166500
LSL		14.3138	14.3338	14.323800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.6966	3.6968	3.696700
TZS		2292.0000	2296.0000	2,294.000000
RUB		65.5600	65.5900	65.575000
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
HKD		7.7495	7.8369	7.793200
ARS		35.6650	35.6800	35.672500
XAF		606.34	615.00	610.670000