



International Banking & Portfolio Management				
5-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3361	14.3537	14.344900
GBP	*	1.2989	1.2994	1.299150
JPY		113.2500	113.2600	113.255000
ZMW/ZMK		11.8200	11.8700	11.845000
BWP		0.0931	0.0942	0.093650
CHF		1.0041	1.0044	1.004250
MWK		718.0000	733.0000	725.500000
AUD	*	0.718900	0.719100	0.719000
SDR	*	1.39073	1.39073	1.39073
MZN/MET		60.8500	61.8000	61.325000
NOK		8.3629	8.3637	8.363300
SEK		9.0567	9.0597	9.058200
CAD		1.3108	1.3109	1.310850
EUR	*	1.1389	1.1393	1.139100
CNY		6.9158	6.9178	6.916800
INR		72.9900	73.0000	72.995000
NZD	*	0.6641	0.6646	0.664350
DKK		6.5484	6.5490	6.548700
XAU		1231.6000	1231.7700	1,231.685000
AFN		6.5484	76.5000	41.524200
ETB		27.7492	28.0492	27.899200
SZL		14.3197	14.3714	14.345550
MUR		34.5700	34.8700	34.720000
MYR		4.1680	4.1730	4.170500
LSL		14.3341	14.3571	14.345600
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9800	17.930000
BRL		3.6965	3.6970	3.696750
TZS		2292.0000	2296.0000	2,294.000000
RUB		66.1131	66.1431	66.128100
KES		101.3000	101.5000	101.400000
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	7.8328	7.791150
ARS		35.4440	35.5280	35.486000
XAF		607.67	615.00	611.335000