



International Banking & Portfolio Management				
9-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1600	14.1800	14.170000
GBP	*	1.3047	1.3051	1.304900
JPY		113.9200	113.9300	113.925000
ZMW/ZMK		11.7380	11.7780	11.758000
BWP		0.0942	0.0947	0.094450
CHF		1.0069	1.0079	1.007400
MWK		718.0000	733.0000	725.500000
AUD	*	0.724300	0.724400	0.724350
SDR	*	1.38801	1.38801	1.38801
MZN/MET		60.7500	61.8000	61.275000
NOK		8.3896	8.3946	8.392100
SEK		9.0308	9.0323	9.031550
CAD		1.3175	1.3176	1.317550
EUR	*	1.1346	1.1347	1.134650
CNY		6.9457	6.9475	6.946600
INR		72.7925	72.8025	72.797500
NZD	*	0.6738	0.6740	0.673900
DKK		6.5732	6.5742	6.573700
XAU		1219.3500	1219.5000	1,219.425000
AFN		6.5732	76.5000	41.536600
ETB		27.7769	28.0561	27.916500
SZL		14.1491	14.1894	14.169250
MUR		34.5500	34.8500	34.700000
MYR		4.1770	4.1810	4.179000
LSL		14.1633	14.1753	14.169300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7604	3.7606	3.760500
TZS		2292.0000	2296.0000	2,294.000000
RUB		66.9350	66.9650	66.950000
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
HKD		7.7495	7.8286	7.789050
ARS		35.4360	35.5040	35.470000
XAF		607.19	610.50	608.845000