



International Banking & Portfolio Management				
12-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3150	14.3475	14.331250
GBP	*	1.2896	1.2900	1.289800
JPY		114.0300	114.0400	114.035000
ZMW/ZMK		11.8000	11.8500	11.825000
BWP		0.0930	0.0936	0.093300
CHF		1.0069	1.0070	1.006950
MWK		720.0000	738.0000	729.000000
AUD	*	0.721500	0.721600	0.721550
SDR	*	1.38462	1.38462	1.38462
MZN/MET		60.7500	61.8000	61.275000
NOK		8.4454	8.4464	8.445900
SEK		9.0916	9.0946	9.093100
CAD		1.3192	1.3196	1.319400
EUR	*	1.1309	1.1313	1.131100
CNY		6.9599	6.9613	6.960600
INR		72.9150	72.9200	72.917500
NZD	*	0.6729	0.6734	0.673150
DKK		6.5937	6.5947	6.594200
XAU		1208.4399	1208.5601	1,208.500000
AFN		6.5937	76.5000	41.546850
ETB		27.7838	28.0561	27.919950
SZL		14.3273	14.3353	14.331300
MUR		34.2500	34.5500	34.400000
MYR		4.1840	4.1880	4.186000
LSL		14.3213	14.3413	14.331300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7334	3.7336	3.733500
TZS		2292.0000	2296.0000	2,294.000000
RUB		67.5300	67.5600	67.545000
KES		102.1000	102.3000	102.200000
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