



International Banking & Portfolio Management				
14-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4311	14.4412	14.436150
GBP	*	1.2986	1.2990	1.298800
JPY		113.8800	113.9200	113.900000
ZMW		11.9500	12.0000	11.975000
BWP		0.0925	0.0929	0.092700
CHF		1.0068	1.0071	1.006950
MWK		718.0000	733.0000	725.500000
AUD	*	0.721900	0.722000	0.721950
SDR	*	1.37942	1.37942	1.37942
MZN		60.7500	61.8000	61.275000
NOK		8.4871	8.4921	8.489600
SEK		9.0487	9.0517	9.050200
CAD		1.3240	1.3241	1.324050
EUR	*	1.1291	1.1293	1.129200
INR		72.0725	72.0800	72.076250
CNY		6.9493	6.9497	6.949500
NZD	*	0.6777	0.6782	0.677950
DKK		6.6078	6.6086	6.608200
XAU		1202.3600	1203.1500	1,202.755000
AFN		6.6078	76.5000	41.553900
ETB		27.7978	28.0978	27.947800
SZL		14.4128	14.4642	14.438500
MUR		34.3500	34.6500	34.500000
MYR		4.1900	4.1950	4.192500
LSL		14.4273	14.4498	14.438550
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9800	17.930000
BRL		3.8031	3.8033	3.803200
TZS		2293.0000	2296.0000	2,294.500000
RUB		68.0362	68.0452	68.040700
KES		102.7000	102.9000	102.800000
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