



International Banking & Portfolio Management				
15-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3000	14.3300	14.315000
GBP	*	1.3009	1.3010	1.300950
JPY		113.4700	113.5000	113.485000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0925	0.0933	0.092900
CHF		1.0057	1.0067	1.006200
MWK		718.0000	733.0000	725.500000
AUD	*	0.727100	0.727400	0.727250
SDR	*	1.38052	1.38052	1.38052
MZN/MET		60.8500	61.8000	61.325000
NOK		8.4877	8.4927	8.490200
SEK		9.0595	9.0670	9.063250
CAD		1.3229	1.3234	1.323150
EUR	*	1.1334	1.1335	1.133450
CNY		6.9386	6.9407	6.939650
INR		72.1300	72.1400	72.135000
NZD	*	0.6799	0.6803	0.680100
DKK		6.5835	6.5841	6.583800
XAU		1211.3400	1211.4600	1,211.400000
AFN		6.5835	76.5000	41.541750
ETB		27.8047	28.0047	27.904700
SZL		14.2981	14.3388	14.318450
MUR		34.6500	34.9500	34.800000
MYR		4.1870	4.1900	4.188500
LSL		14.3125	14.3245	14.318500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7840	3.7842	3.784100
TZS		2294.0000	2296.0000	2,295.000000
RUB		67.0100	67.0200	67.015000
KES		102.8500	103.0500	102.950000
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	7.8317	7.790600
ARS		35.8850	35.9000	35.892500
XAF		608.57	616.98	612.775000