



International Banking & Portfolio Management				
19-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0614	14.0714	14.066400
GBP	*	1.2822	1.2823	1.282250
JPY		112.7900	112.8100	112.800000
ZMW/ZMK		11.8300	11.8800	11.855000
BWP		0.0940	0.0945	0.094250
CHF		1.0002	1.0006	1.000400
MWK		718.0000	733.0000	725.500000
AUD	*	0.730500	0.730700	0.730600
SDR	*	1.38232	1.38232	1.38232
MZN/MET		60.9000	61.8000	61.350000
NOK		8.4496	8.4504	8.450000
SEK		9.0163	9.0193	9.017800
CAD		1.3168	1.3169	1.316850
EUR	*	1.1397	1.1401	1.139900
CNY		6.9445	6.9449	6.944700
INR		71.9800	71.9900	71.985000
NZD	*	0.6842	0.6846	0.684400
DKK		6.5464	6.5465	6.546450
XAU		1218.0500	1219.5500	1,218.800000
AFN		6.5464	76.5000	41.523200
ETB		27.8186	28.0186	27.918600
SZL		14.0598	14.0678	14.063800
MUR		34.3500	34.6500	34.500000
MYR		4.1880	4.1930	4.190500
LSL		14.0538	14.0738	14.063800
CYP	*	0.3975	0.3980	0.397750
EGP		17.9300	17.9600	17.945000
BRL		3.7434	3.7436	3.743500
TZS		2306.0000	2315.0000	2,310.500000
RUB		66.0677	66.0977	66.082700
KES		102.9500	103.1500	103.050000
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	7.8324	7.790950
ARS		35.8970	35.9530	35.925000
XAF		606.32	616.98	611.650000