



International Banking & Portfolio Management				
20-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0568	14.0868	14.071800
GBP	*	1.2856	1.2861	1.285850
JPY		112.5400	112.5600	112.550000
ZMW/ZMK		11.8250	11.8750	11.850000
BWP		0.0941	0.0951	0.094600
CHF		0.9929	0.9933	0.993100
MWK		720.6100	738.6100	729.610000
AUD	*	0.727300	0.727400	0.727350
SDR	*	1.38666	1.38666	1.38666
MZN/MET		61.0000	61.8000	61.400000
NOK		8.4810	8.4817	8.481350
SEK		9.0143	9.0173	9.015800
CAD		1.3168	1.3171	1.316950
EUR	*	1.1448	1.1449	1.144850
CNY		6.9417	6.9419	6.941800
INR		71.4200	71.4300	71.425000
NZD	*	0.6839	0.6843	0.684100
DKK		6.5178	6.5184	6.518100
XAU		1222.3101	1222.4399	1,222.375000
AFN		6.5178	76.5000	41.508900
ETB		27.8256	28.0186	27.922100
SZL		14.0680	14.0750	14.071500
MUR		34.4200	34.7200	34.570000
MYR		4.1870	4.1920	4.189500
LSL		14.0680	14.0800	14.074000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7558	3.7560	3.755900
TZS		2295.0000	2305.0000	2,300.000000
RUB		65.5827	65.6527	65.617700
KES		102.6000	102.8000	102.700000
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	7.8323	7.790900
ARS		35.9000	35.9200	35.910000
XAF		606	611.00	608.500000