



International Banking & Portfolio Management				
			21-Nov-18	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0684	14.0984	14.083400
GBP	*	1.2793	1.2797	1.279500
JPY		112.8800	112.9100	112.895000
ZMW/ZMK		11.8500	11.9000	11.875000
BWP		0.0940	0.0943	0.094150
CHF		0.9941	0.9951	0.994600
MWK		720.4500	738.4500	729.450000
AUD	*	0.723200	0.723700	0.723450
SDR	*	1.38745	1.38745	1.38745
MZN/MET		61.0000	61.8000	61.400000
NOK		8.5714	8.5764	8.573900
SEK		9.0825	9.0903	9.086400
CAD		1.3300	1.3304	1.330200
EUR	*	1.1378	1.1380	1.137900
CNY		6.9425	6.9445	6.943500
INR		71.3000	71.3100	71.305000
NZD	*	0.6811	0.6816	0.681350
DKK		6.5583	6.5589	6.558600
XAU		1220.7000	1222.2000	1,221.450000
AFN		6.5583	76.5000	41.529150
ETB		27.8256	28.0186	27.922100
SZL		14.0740	14.0930	14.083500
MUR		34.3000	34.6000	34.450000
MYR		4.1970	4.2000	4.198500
LSL		14.0778	14.0898	14.083800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7567	3.7577	3.757200
TZS		2295.0000	2305.0000	2,300.000000
RUB		65.8500	65.8800	65.865000
KES		102.8000	103.0000	102.900000
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	7.8311	7.790300
ARS		36.1700	36.1900	36.180000
XAF		608.44	616.98	612.710000