



International Banking & Portfolio Management				
23-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7620	13.7920	13.777000
GBP	*	1.2872	1.2877	1.287450
JPY		112.8500	112.8600	112.855000
ZMW		11.8400	11.8900	11.865000
BWP		0.0942	0.0952	0.094700
CHF		0.9942	0.9945	0.994350
MWK		709.2900	740.0700	724.680000
AUD	*	0.724300	0.724800	0.724550
SDR	*	1.38559	1.38559	1.38559
MZN		61.0500	61.8000	61.425000
NOK		8.5326	8.5333	8.532950
SEK		9.0310	9.0340	9.032500
CAD		1.3196	1.3201	1.319850
EUR	*	1.1415	1.1418	1.141650
INR		70.6500	70.6600	70.655000
CNY		6.9395	6.9413	6.940400
NZD	*	0.6808	0.6812	0.681000
DKK		6.5364	6.5374	6.536900
XAU		1227.7100	1227.8600	1,227.785000
AFN		6.5364	76.5000	41.518200
ETB		27.8395	28.0186	27.929050
SZL		13.7582	13.8015	13.779850
MUR		34.3500	34.6500	34.500000
MYR		4.1940	4.1980	4.196000
LSL		13.7720	13.7878	13.779900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8033	3.8057	3.804500
TZS		2295.0000	2305.0000	2,300.000000
RUB		65.6261	65.6561	65.641100
KES		102.3500	102.5500	102.450000
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