



International Banking & Portfolio Management				
26-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8191	13.8306	13.824850
GBP	*	1.2818	1.2819	1.281850
JPY		113.2000	113.2400	113.220000
ZMW/ZMK		11.8500	11.9000	11.875000
BWP		0.0944	0.0949	0.094650
CHF		0.9969	0.9974	0.997150
MWK		721.4700	739.4700	730.470000
AUD	*	0.725000	0.725100	0.725050
SDR	*	1.38559	1.38559	1.38559
MZN/MET		61.0500	61.8000	61.425000
NOK		8.5863	8.5870	8.586650
SEK		9.0819	9.0849	9.083400
CAD		1.3212	1.3213	1.321250
EUR	*	1.1347	1.1348	1.134750
CNY		6.9428	6.9445	6.943650
INR		70.5850	70.5950	70.590000
NZD	*	0.6791	0.6795	0.679300
DKK		6.5755	6.5757	6.575600
XAU		1225.8600	1225.9900	1,225.925000
AFN		6.5755	76.5000	41.537750
ETB		27.8464	28.0186	27.932500
SZL		13.8235	13.8315	13.827500
MUR		34.5000	34.8000	34.650000
MYR		4.1910	4.1950	4.193000
LSL		13.8175	13.8375	13.827500
CYP	*	0.3975	0.3980	0.397750
EGP		17.7900	17.8900	17.840000
BRL		3.8280	3.8285	3.828250
TZS		2308.0000	2315.0000	2,311.500000
RUB		66.5618	66.5918	66.576800
KES		102.3300	102.5300	102.430000
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	7.8252	7.787350
ARS		37.5400	37.5600	37.550000
XAF		611.13	616.98	614.055000