



International Banking & Portfolio Management				
27-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8731	13.9031	13.888100
GBP	*	1.2816	1.2817	1.281650
JPY		113.4600	113.4800	113.470000
ZMW		11.8600	11.9000	11.880000
BWP		0.0945	0.0955	0.095000
CHF		0.9973	0.9983	0.997800
MWK		710.7800	740.4100	725.595000
AUD	*	0.723600	0.723700	0.723650
SDR	*	1.38442	1.38442	1.38442
MZN		61.0500	61.8000	61.425000
NOK		8.5794	8.5801	8.579750
SEK		9.0804	9.0838	9.082100
CAD		1.3251	1.3252	1.325150
EUR	*	1.1341	1.1342	1.134150
INR		70.9200	70.9300	70.925000
CNY		6.9455	6.9458	6.945650
NZD	*	0.6776	0.6780	0.677800
DKK		6.5789	6.5790	6.578950
XAU		1221.1000	1222.6000	1,221.850000
AFN		6.5789	76.5000	41.539450
ETB		27.8534	28.1534	28.003400
SZL		13.8628	13.9130	13.887900
MUR		34.5000	34.8000	34.650000
MYR		4.1920	4.1950	4.193500
LSL		13.8767	13.8992	13.887950
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.9398	3.9422	3.941000
TZS		2302.0000	2312.0000	2,307.000000
RUB		66.8778	66.9078	66.892800
KES		102.4000	102.6000	102.500000
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