



International Banking & Portfolio Management				
28-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9000	13.9300	13.915000
GBP	*	1.2745	1.2748	1.274650
JPY		113.8700	113.8800	113.875000
ZMW/ZMK		11.8500	11.9000	11.875000
BWP		0.0940	0.0948	0.094400
CHF		0.9992	0.9993	0.999250
MWK		722.4000	740.4000	731.400000
AUD	*	0.723400	0.723500	0.723450
SDR	*	1.38109	1.38109	1.38109
MZN/MET		61.0500	61.8000	61.425000
NOK		8.5973	8.5981	8.597700
SEK		9.0958	9.0986	9.097200
CAD		1.3301	1.3307	1.330400
EUR	*	1.1294	1.1298	1.129600
CNY		6.9531	6.9548	6.953950
INR		70.6050	70.6150	70.610000
NZD	*	0.6795	0.6797	0.679600
DKK		6.6052	6.6054	6.605300
XAU		1214.2600	1214.3700	1,214.315000
AFN		6.6052	76.5000	41.552600
ETB		27.8604	28.1534	28.006900
SZL		13.8909	13.9413	13.916100
MUR		34.5000	34.8000	34.650000
MYR		4.1930	4.1970	4.195000
LSL		13.9049	13.9274	13.916150
CYP	*	0.3975	0.3980	0.397750
EGP		17.9200	17.9600	17.940000
BRL		3.8750	3.8754	3.875200
TZS		2305.0000	2315.0000	2,310.000000
RUB		66.9199	66.9499	66.934900
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	7.8263	7.787900
ARS		38.5160	38.5700	38.543000
XAF		614.78	616.98	615.880000