



International Banking & Portfolio Management				
29-Nov-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7473	13.7658	13.756550
GBP	*	1.2841	1.2842	1.284150
JPY		113.2600	113.2900	113.275000
ZMW/ZMK		11.8500	11.9000	11.875000
BWP		0.0940	0.0947	0.094350
CHF		0.9918	0.9928	0.992300
MWK		723.5600	741.5600	732.560000
AUD	*	0.731300	0.731700	0.731500
SDR	*	1.37967	1.37967	1.37967
MZN/MET		61.0500	61.8000	61.425000
NOK		8.5408	8.5458	8.543300
SEK		9.0230	9.0271	9.025050
CAD		1.3266	1.3270	1.326800
EUR	*	1.1381	1.1385	1.138300
CNY		6.9368	6.9392	6.938000
INR		70.0250	70.0350	70.030000
NZD	*	0.6865	0.6866	0.686550
DKK		6.5546	6.5566	6.555600
XAU		1224.4600	1225.2300	1,224.845000
AFN		6.5546	76.5000	41.527300
ETB		27.8673	28.1673	28.017300
SZL		13.7470	13.7610	13.754000
MUR		34.2000	34.5000	34.350000
MYR		4.1850	4.1900	4.187500
LSL		13.7475	13.7675	13.757500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.8508	3.8513	3.851050
TZS		2310.0000	2315.0000	2,312.500000
RUB		66.8633	66.9333	66.898300
KES		102.5000	102.7000	102.600000
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	7.8231	7.786300
ARS		38.4400	38.4600	38.450000
XAF		609.6600	618.6900	614.175000