



International Banking & Portfolio Management				
29-Oct-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5892	14.6146	14.601900
GBP	*	1.2837	1.2838	1.283750
JPY		111.9700	111.9900	111.980000
ZMW/ZMK		11.5000	11.5500	11.525000
BWP		0.0922	0.0929	0.092550
CHF		0.9980	0.9981	0.998050
MWK		719.9500	737.9500	728.950000
AUD	*	0.710700	0.710800	0.710750
SDR	*	1.3837	1.3837	1.383710
MZN/MET		60.6500	61.8000	61.225000
NOK		8.3520	8.3528	8.352400
SEK		9.1306	9.1342	9.132400
CAD		1.3096	1.3100	1.309800
EUR	*	1.1394	1.1396	1.139500
CNY		6.9518	6.9542	6.953000
INR		73.3475	73.3575	73.352500
NZD	*	0.6546	0.6551	0.654850
DKK		6.5469	6.5478	6.547350
XAU		1232.6400	1234.1400	1,233.390000
AFN		6.5469	76.5000	41.523450
ETB		27.7162	28.0098	27.863000
SZL		14.5736	14.6258	14.599700
MUR		34.5500	34.8500	34.700000
MYR		4.1770	4.1810	4.179000
LSL		14.5882	14.6112	14.599700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.6429	3.6431	3.643000
TZS		2286.0000	2296.0000	2,291.000000
RUB		65.7665	65.7965	65.781500
KES		101.2000	101.4000	101.300000
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