



International Banking & Portfolio Management				
4-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6238	13.6389	13.631350
GBP	*	1.2736	1.2741	1.273850
JPY		113.1100	113.1400	113.125000
ZMW/ZMK		11.8600	11.9100	11.885000
BWP		0.0945	0.0956	0.095050
CHF		0.9963	0.9967	0.996500
MWK		723.1700	741.1700	732.170000
AUD	*	0.7365	0.7367	0.736600
SDR	*	1.382500	1.382500	1.382500
MZN/MET		61.3000	61.8000	61.550000
NOK		8.5130	8.5136	8.513300
SEK		8.9994	9.0024	9.000900
CAD		1.3179	1.3183	1.318100
EUR	*	1.1369	1.1373	1.137100
CNY		6.8433	6.8452	6.844250
INR		70.3925	70.4025	70.397500
NZD	*	0.6949	0.6953	0.695100
DKK		6.5625	6.5632	6.562850
XAU		1236.8000	1236.9301	1,236.865050
AFN		6.5625	76.5000	41.531250
ETB		27.8888	28.1888	28.038800
SZL		13.6088	13.6481	13.628450
MUR		34.2000	34.4900	34.345000
MYR		4.1500	4.1540	4.152000
LSL		13.6225	13.6345	13.628500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.8408	3.8438	3.842300
TZS		2315.0000	2325.0000	2,320.000000
RUB		66.4595	66.4895	66.474500
KES		102.5800	102.7800	102.680000
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	7.8088	7.779150
ARS		36.5300	36.5450	36.537500
XAF		608.4700	613.5000	610.985000