



International Banking & Portfolio Management				
10-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1246	14.1452	14.134900
GBP	*	1.2746	1.2750	1.274800
JPY		112.4400	112.4500	112.445000
ZMW/ZMK		11.8200	11.8700	11.845000
BWP		0.0935	0.0939	0.093700
CHF		0.9879	0.9881	0.988000
MWK		722.6100	740.6100	731.610000
AUD	*	0.721700	0.722200	0.721950
SDR	*	1.38556	1.38556	1.38556
MZN/MET		61.4500	61.8000	61.625000
NOK		8.4847	8.4897	8.487200
SEK		9.0162	9.0198	9.018000
CAD		1.3298	1.3302	1.330000
EUR	*	1.1431	1.1434	1.143250
CNY		6.8911	6.8921	6.891600
INR		71.3100	71.3200	71.315000
NZD	*	0.6892	0.6897	0.689450
DKK		6.5293	6.5314	6.530350
XAU		1249.1600	1249.3199	1,249.239950
AFN		6.5293	76.5000	41.514650
ETB		27.7400	28.0600	27.900000
SZL		14.1060	14.1573	14.131650
MUR		34.0500	34.3500	34.200000
MYR		4.1680	4.1730	4.170500
LSL		14.1202	14.1432	14.131700
CYP	*	0.3975	0.3980	0.397750
EGP		17.9100	17.9600	17.935000
BRL		3.9074	3.9076	3.907500
TZS		2310.0000	2312.0000	2,311.000000
RUB		66.3933	66.4233	66.408300
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
HKD		7.7495	7.8129	7.781200
ARS		37.3260	37.4280	37.377000
XAF		607.52	615.5	611.510000