



International Banking & Portfolio Management				
11-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3500	14.3600	14.355000
GBP	*	1.2574	1.2576	1.257500
JPY		113.1100	113.1400	113.125000
ZMW/ZMK		11.8400	11.8900	11.865000
BWP		0.0935	0.0936	0.093550
CHF		0.9886	0.9891	0.988850
MWK		722.6100	740.6100	731.610000
AUD	*	0.7205	0.7206	0.720550
SDR	*	1.385460	1.385460	1.385460
MZN/MET		61.45000	61.80000	61.62500
NOK		8.5516	8.5523	8.551950
SEK		9.0815	9.0868	9.084150
CAD		1.3401	1.3405	1.340300
EUR	*	1.1367	1.1368	1.136750
CNY		6.9003	6.9022	6.901250
INR		72.0810	72.0890	72.085000
NZD	*	0.6878	0.6882	0.688000
DKK		6.5654	6.5674	6.566400
XAU		1246.2100	1246.9800	1,246.595000
AFN		6.5654	76.5000	41.532700
ETB		27.7300	28.2100	27.970000
SZL		14.3306	14.3818	14.356200
MUR		34.1500	34.4500	34.300000
MYR		4.1780	4.1830	4.180500
LSL		14.3450	14.3675	14.356250
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.9178	3.9183	3.918050
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.4550	66.4850	66.470000
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	7.8143	7.781900
ARS		37.6500	37.6700	37.660000
XAF		610.0900	615.5000	612.795000