



International Banking & Portfolio Management				
12-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2691	14.2921	14.280600
GBP	*	1.2511	1.2515	1.251300
JPY		113.4400	113.4600	113.450000
ZMW/ZMK		11.8700	11.9200	11.895000
BWP		0.0928	0.0934	0.093100
CHF		0.9920	0.9924	0.992200
MWK		723.4800	741.4800	732.480000
AUD	*	0.7214	0.7217	0.721550
SDR	*	1.384130	1.384130	1.384130
MZN/MET		61.4500	61.8000	61.625000
NOK		8.5648	8.5698	8.567300
SEK		9.0752	9.0782	9.076700
CAD		1.3373	1.3378	1.337550
EUR	*	1.1332	1.1333	1.133250
CNY		6.8846	6.8867	6.885650
INR		72.0010	72.0090	72.005000
NZD	*	0.6883	0.6885	0.688400
DKK		6.5863	6.5883	6.587300
XAU		1244.0100	1244.1500	1,244.080000
AFN		6.5863	76.5000	41.543150
ETB		27.9300	28.3300	28.130000
SZL		14.2690	14.2920	14.280500
MUR		34.2000	34.5000	34.350000
MYR		4.1800	4.1850	4.182500
LSL		14.2698	14.2923	14.281050
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9800	17.930000
BRL		3.9039	3.9041	3.904000
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.3275	66.3575	66.342500
KES		102.3500	102.5500	102.450000
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	7.8167	7.783100
ARS		37.7900	37.8100	37.800000
XAF		611.7100	613.2800	612.495000