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International Banking & Portfolio Management				
		19-Dec-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3071	14.3187	14.312900
GBP	*	1.2654	1.2655	1.265450
JPY		112.3600	112.3700	112.365000
ZMW/ZMK		11.9700	12.0200	11.995000
BWP		0.0928	0.0934	0.093100
CHF		0.9924	0.9925	0.992450
MWK		720.4300	738.4300	729.430000
AUD	*	0.7190	0.7194	0.719200
SDR	*	1.385830	1.385830	1.385830
MZN/MET		61.3500	61.8000	61.575000
NOK		8.7109	8.7159	8.713400
SEK		9.0490	9.0505	9.049750
CAD		1.3455	1.3459	1.345700
EUR	*	1.1381	1.1382	1.138150
CNY		6.8906	6.8914	6.891000
INR		70.1100	70.1200	70.115000
NZD	*	0.6861	0.6866	0.686350
DKK		6.5601	6.5609	6.560500
XAU		1250.6801	1250.8199	1,250.750000
AFN		6.5601	76.5000	41.530050
ETB		27.9100	28.3300	28.120000
SZL		14.3080	14.3180	14.313000
MUR		34.2000	34.5000	34.350000
MYR		4.1780	4.1820	4.180000
LSL		14.3038	14.3263	14.315050
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.9123	3.9125	3.912400
TZS		2295.0000	2305.0000	2,300.000000
RUB		67.0825	67.1125	67.097500
KES		102.2500	102.4500	102.350000
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	7.8206	7.785050
ARS		38.2550	38.2700	38.262500
XAF		609.0000	613.0000	611.000000