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International Banking & Portfolio Management				
		21-Dec-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3416	14.3603	14.350950
GBP	*	1.2651	1.2655	1.265300
JPY		111.4000	111.4300	111.415000
ZMW/ZMK		11.9200	11.9700	11.945000
BWP		0.0928	0.0937	0.093250
CHF		0.9869	0.9873	0.987100
MWK		718.2200	739.7600	728.990000
AUD	*	0.7109	0.7111	0.711000
SDR	*	1.389170	1.389170	1.389170
MZN/MET		61.4500	61.8000	61.625000
NOK		8.6696	8.6746	8.672100
SEK		8.9749	8.9779	8.976400
CAD		1.3508	1.3509	1.350850
EUR	*	1.1448	1.1451	1.144950
CNY		6.8919	6.8934	6.892650
INR		69.9610	69.9790	69.970000
NZD	*	0.6769	0.6773	0.677100
DKK		6.5210	6.5226	6.521800
XAU		1259.2100	1259.9800	1,259.595000
AFN		6.5210	76.5000	41.510500
ETB		28.0700	28.3500	28.210000
SZL		14.3350	14.3650	14.350000
MUR		33.9800	34.1800	34.080000
MYR		4.1770	4.1820	4.179500
LSL		14.3386	14.3656	14.352100
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.8419	3.8426	3.842250
TZS		2295.0000	2305.0000	2,300.000000
RUB		68.0861	68.1561	68.121100
KES		101.3500	101.5500	101.450000
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	7.8262	7.787850
ARS		38.0020	38.0680	38.035000
XAF		608.0000	613.0000	610.500000