



Inputter.....
 Authoriser.....
 Date.....
 Time.....

International Banking & Portfolio Management				
			27-Dec-18	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4999	14.5299	14.514900
GBP	*	1.2651	1.2655	1.265300
JPY		111.2000	111.2300	111.215000
ZMW/ZMK		11.9100	11.9600	11.935000
BWP		0.0920	0.0929	0.092450
CHF		0.9932	0.9936	0.993400
MWK		718.0000	733.0000	725.500000
AUD	*	0.7053	0.7055	0.705400
SDR	*	1.387970	1.387970	1.387970
MZN/MET		61.3500	61.8000	61.575000
NOK		8.7442	8.7448	8.744500
SEK		9.0664	9.0699	9.068150
CAD		1.3590	1.3591	1.359050
EUR	*	1.1379	1.1382	1.138050
CNY		6.8892	6.8897	6.889450
INR		70.2890	70.2960	70.292500
NZD	*	0.6710	0.6715	0.671250
DKK		6.5584	6.5594	6.558900
XAU		1268.5600	1269.3300	1,268.945000
AFN		6.5584	76.5000	41.529200
ETB		28.0500	28.3300	28.190000
SZL		14.5000	14.5300	14.515000
MUR		34.3200	34.6200	34.470000
MYR		4.1750	4.1780	4.176500
LSL		14.5087	14.5267	14.517700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.9219	3.9221	3.922000
TZS		2295.0000	2305.0000	2,300.000000
RUB		68.7530	68.7830	68.768000
KES		101.7000	101.9000	101.800000
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	7.8333	7.791400
ARS		38.5130	38.5790	38.546000
XAF		603.0000	607.0000	605.000000