



International Banking & Portfolio Management				
2-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3863	14.4012	14.393750
GBP	*	1.2756	1.2761	1.275850
JPY		109.3000	109.3300	109.315000
ZMW/ZMK		11.9100	11.9600	11.935000
BWP		0.0932	0.0937	0.093450
CHF		0.9816	0.9820	0.981800
MWK		718.0000	733.0000	725.500000
AUD	*	0.7028	0.7029	0.702850
SDR	*	1.390790	1.390790	1.390790
MZN/MET		61.3500	61.8000	61.575000
NOK		8.6444	8.6450	8.644700
SEK		8.8623	8.8653	8.863800
CAD		1.3597	1.3601	1.359900
EUR	*	1.1476	1.1479	1.147750
CNY		6.8534	6.8549	6.854150
INR		69.5910	69.5990	69.595000
NZD	*	0.6707	0.6711	0.670900
DKK		6.5034	6.5055	6.504450
XAU		1286.2700	1286.4000	1,286.335000
AFN		6.5034	76.5000	41.501700
ETB		28.0200	28.3000	28.160000
SZL		14.3840	14.3990	14.391500
MUR		34.1000	34.4000	34.250000
MYR		4.1350	4.1400	4.137500
LSL		14.3863	14.4063	14.396300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8636	17.9636	17.913600
BRL		3.8804	3.8821	3.881250
TZS		2295.0000	2305.0000	2,300.000000
RUB		69.6720	69.7020	69.687000
KES		101.8500	101.9500	101.900000
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	7.8356	7.792550
ARS		37.6190	37.6870	37.653000
XAF		604.0000	609.0000	606.500000