



International Banking & Portfolio Management				
3-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5297	14.5564	14.543050
GBP	*	1.2546	1.2549	1.254750
JPY		106.8800	106.8900	106.885000
ZMW/ZMK		11.8900	11.9400	11.915000
BWP		0.0931	0.0937	0.093400
CHF		0.9860	0.9861	0.986050
MWK		719.7700	737.7700	728.770000
AUD	*	0.693700	0.693800	0.693750
SDR	*	1.39064	1.39064	1.39064
MZN/MET		61.4500	61.8000	61.625000
NOK		8.7405	8.7455	8.743000
SEK		9.0135	9.0183	9.015900
CAD		1.3638	1.3642	1.364000
EUR	*	1.1357	1.1358	1.135750
CNY		6.8816	6.8821	6.881850
INR		70.4610	70.4690	70.465000
NZD	*	0.6627	0.6629	0.662800
DKK		6.5740	6.5760	6.575000
XAU		1289.6300	1289.7500	1,289.690000
AFN		6.5740	76.5000	41.537000
ETB		28.1100	28.3900	28.250000
SZL		14.5300	14.5560	14.543000
MUR		34.3000	34.6000	34.450000
MYR		4.1400	4.1450	4.142500
LSL		14.5325	14.5525	14.542500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.7897	3.7903	3.790000
TZS		2295.0000	2305.0000	2,300.000000
RUB		69.1850	69.2150	69.200000
KES		102.0000	102.2000	102.100000
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	7.8351	7.792300
ARS		37.6960	37.8420	37.769000
XAF		609	614.00	611.500000