



International Banking & Portfolio Management				
4-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2933	14.3018	14.297550
GBP	*	1.2639	1.2640	1.263950
JPY		108.1300	108.1400	108.135000
ZMW/ZMK		11.9300	11.9800	11.955000
BWP		0.0929	0.0936	0.093250
CHF		0.9867	0.9871	0.986900
MWK		718.0000	733.0000	725.500000
AUD	*	0.7019	0.7021	0.702000
SDR	*	1.387370	1.387370	1.387370
MZN/MET		61.4000	61.8000	61.600000
NOK		8.6836	8.6842	8.683900
SEK		9.0010	9.0040	9.002500
CAD		1.3481	1.3482	1.348150
EUR	*	1.1389	1.1390	1.138950
CNY		6.8646	6.8651	6.864850
INR		69.8640	69.8710	69.867500
NZD	*	0.6687	0.6692	0.668950
DKK		6.5565	6.5567	6.556600
XAU		1295.3100	1296.0800	1,295.695000
AFN		6.5565	76.5000	41.528250
ETB		27.8900	28.1700	28.030000
SZL		14.2930	14.3020	14.297500
MUR		34.1500	34.4500	34.300000
MYR		4.1390	4.1440	4.141500
LSL		14.2903	14.3047	14.297500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7564	3.7566	3.756500
TZS		2295.0000	2305.0000	2,300.000000
RUB		68.6375	68.6675	68.652500
KES		102.0500	102.2500	102.150000
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	7.8321	7.790800
ARS		37.4110	37.4780	37.444500
XAF		601.9600	611.2000	606.580000