



International Banking & Portfolio Management				
7-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9512	13.9601	13.955650
GBP	*	1.2743	1.2746	1.274450
JPY		108.2100	108.2400	108.225000
ZMW/ZMK		11.9500	12.0000	11.975000
BWP		0.0934	0.0942	0.093800
CHF		0.9844	0.9848	0.984600
MWK		718.0000	733.0000	725.500000
AUD	*	0.7127	0.7129	0.712800
SDR	*	1.390740	1.390740	1.390740
MZN/MET		61.4000	61.8000	61.600000
NOK		8.5956	8.5962	8.595900
SEK		8.9436	8.9484	8.946000
CAD		1.3356	1.3360	1.335805
EUR	*	1.1416	1.1418	1.141700
CNY		6.8454	6.8468	6.846100
INR		69.4520	69.4570	69.454500
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