



International Banking & Portfolio Management				
9-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9047	13.9347	13.919700
GBP	*	1.2741	1.2744	1.274250
JPY		108.8300	108.8600	108.845000
ZMW/ZMK		11.9400	11.9900	11.965000
BWP		0.0942	0.0950	0.094600
CHF		0.9808	0.9816	0.981200
MWK		718.0000	733.0000	725.500000
AUD	*	0.7154	0.7156	0.715500
SDR	*	1.393510	1.393510	1.393510
MZN/MET		61.4000	61.8000	61.600000
NOK		8.5208	8.5214	8.521100
SEK		8.9089	8.9119	8.910400
CAD		1.3229	1.3230	1.322950
EUR	*	1.1460	1.1461	1.146050
CNY		6.8376	6.8387	6.838150
INR		70.4500	70.4600	70.455000
NZD	*	0.6755	0.6759	0.675700
DKK		6.5146	6.5147	6.514650
XAU		1282.5800	1282.7400	1282.660000
AFN		6.5146	76.5000	41.507300
ETB		27.9900	28.2700	28.130000
SZL		13.9020	13.9419	13.921950
MUR		34.0500	34.3400	34.195000
MYR		4.1130	4.1170	4.115000
LSL		13.9160	13.9280	13.922000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8900	17.9600	17.925000
BRL		3.7132	3.7134	3.713300
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.7969	66.8269	66.811900
KES		101.8500	102.0500	101.950000
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	7.8405	7.795000
ARS		37.5120	37.5820	37.547000
XAF		605.0000	610.0000	607.500000