



International Banking & Portfolio Management				
10-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8132	13.8432	13.828200
GBP	*	1.2784	1.2785	1.278450
JPY		107.9400	107.9500	107.945000
ZMW/ZMK		11.8600	11.9100	11.885000
BWP		0.0944	0.0955	0.094950
CHF		0.9729	0.9730	0.972950
MWK		719.7500	737.7500	728.750000
AUD	*	0.7187	0.7189	0.718800
SDR	*	1.393070	1.393070	1.393070
MZN/MET		61.5000	61.8000	61.650000
NOK		8.4721	8.4726	8.472350
SEK		8.8622	8.8673	8.864750
CAD		1.3232	1.3233	1.323250
EUR	*	1.1559	1.1560	1.155950
CNY		6.7890	6.7905	6.789750
INR		70.5560	70.5640	70.560000
NZD	*	0.6784	0.6785	0.678450
DKK		6.4595	6.4596	6.459550
XAU		1295.6000	1297.1000	1,296.350000
AFN		6.4595	76.5000	41.479750
ETB		27.7500	28.0300	27.890000
SZL		13.8250	13.8320	13.828500
MUR		33.9000	34.1900	34.045000
MYR		4.0950	4.1000	4.097500
LSL		13.8145	13.8370	13.825750
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.6806	3.6808	3.680700
TZS		2323.0000	2328.0000	2,325.500000
RUB		66.7490	66.7790	66.764000
KES		101.7000	101.9000	101.800000
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	7.8388	7.794150
ARS		37.3180	37.3980	37.358000
XAF		601.0000	606.0000	603.500000