



International Banking & Portfolio Management				
11-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8102	13.8221	13.816150
GBP	*	1.2754	1.2759	1.275650
JPY		108.2900	108.3100	108.300000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0947	0.0955	0.095100
CHF		0.9828	0.9836	0.983200
MWK		719.0400	737.0400	728.040000
AUD	*	0.7210	0.7211	0.721050
SDR	*	1.397770	1.397770	1.397770
MZN/MET		61.6000	61.8000	61.700000
NOK		8.4590	8.4660	8.462500
SEK		8.8836	8.8866	8.885100
CAD		1.3207	1.3209	1.320800
EUR	*	1.1521	1.1525	1.152300
CNY		6.7534	6.7541	6.753750
INR		70.4800	70.4830	70.481500
NZD	*	0.6816	0.6818	0.681700
DKK		6.4779	6.4788	6.478350
XAU		1293.3400	1293.4500	1,293.395000
AFN		6.4779	76.5000	41.488950
ETB		27.7900	28.0700	27.930000
SZL		13.7993	13.8402	13.819750
MUR		33.9500	34.1500	34.050000
MYR		4.0940	4.0970	4.095500
LSL		13.8132	13.8264	13.819800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8900	17.9600	17.925000
BRL		3.7104	3.7106	3.710500
TZS		2325.0000	2328.0000	2,326.500000
RUB		66.8778	66.9478	66.912800
KES		101.7000	101.8000	101.750000
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	7.8411	7.795300
ARS		36.8500	37.8500	37.350000
XAF		597.0000	602.0000	599.500000