



International Banking & Portfolio Management				
14-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.8997	13.9107	13.905200
GBP	*	1.2850	1.2854	1.285200
JPY		108.0900	108.1200	108.105000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0949	0.0957	0.095300
CHF		0.9831	0.9832	0.983150
MWK		719.7700	737.7700	728.770000
AUD	*	0.7184	0.7188	0.718600
SDR	*	1.390790	1.390790	1.390790
MZN/MET		61.6500	61.8000	61.725000
NOK		8.5437	8.5443	8.544000
SEK		8.9266	8.9308	8.928700
CAD		1.3272	1.3277	1.327450
EUR	*	1.1480	1.1481	1.148050
CNY		6.7547	6.7573	6.756000
INR		70.7625	70.7725	70.767500
NZD	*	0.6804	0.6808	0.680600
DKK		6.5014	6.5023	6.501850
XAU		1291.9800	1292.1400	1,292.060000
AFN		6.5014	76.5000	41.500700
ETB		28.2700	28.5500	28.410000
SZL		13.8860	13.9254	13.905700
MUR		34.1300	34.4300	34.280000
MYR		4.0950	4.1000	4.097500
LSL		13.9000	13.9115	13.905750
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.7108	3.7118	3.711300
TZS		2295.0000	2305.0000	2,300.000000
RUB		67.0412	67.1112	67.076200
KES		101.6500	101.8500	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	7.8427	7.796100