



International Banking & Portfolio Management				
22-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8790	13.8886	13.883800
GBP	*	1.2873	1.2877	1.287500
JPY		109.3900	109.4100	109.400000
ZMW/ZMK		11.8900	11.9400	11.915000
BWP		0.0945	0.0952	0.094850
CHF		0.9974	0.9978	0.997600
MWK		719.3400	737.3400	728.340000
AUD	*	0.7138	0.7139	0.713850
SDR	*	1.393200	1.393200	1.393200
MZN/MET		62.0000	62.3500	62.175000
NOK		8.5792	8.5799	8.579550
SEK		9.0239	9.0269	9.025400
CAD		1.3312	1.3318	1.331500
EUR	*	1.1358	1.1361	1.135950
CNY		6.8047	6.8057	6.805200
INR		71.3300	71.3400	71.335000
NZD	*	0.6724	0.6729	0.672650
DKK		6.5724	6.5731	6.572750
XAU		1279.2000	1279.3400	1,279.270000
AFN		6.5724	76.5000	41.536200
ETB		28.1400	28.4200	28.280000
SZL		13.8631	13.9028	13.882950
MUR		34.2300	34.5300	34.380000
MYR		4.1290	4.1340	4.131500
LSL		13.8770	13.8890	13.883000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8900	17.9600	17.925000
BRL		3.7535	3.7565	3.755000
TZS		2303.0000	2313.0000	2,308.000000
RUB		66.3362	66.3662	66.351200
KES		101.5500	101.7500	101.650000
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	7.8462	7.797850
ARS		37.6200	38.0000	37.810000
XAF		606.1200	608.8500	607.485000