



International Banking & Portfolio Management				
24-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8212	13.8512	13.836200
GBP	*	1.3073	1.3075	1.307400
JPY		109.6100	109.6300	109.620000
ZMW		11.9200	11.9700	11.945000
BWP		0.0945	0.0953	0.094900
CHF		0.9943	0.9944	0.994350
MWK		720.0500	738.0500	729.050000
AUD	*	0.710500	0.710600	0.710550
SDR	*	1.39223	1.39223	1.39223
MZN		61.9000	62.3500	62.125000
NOK		8.5635	8.5685	8.566000
SEK		9.0137	9.0204	9.017050
CAD		1.3345	1.3350	1.334750
EUR	*	1.1384	1.1385	1.138450
INR		71.2650	71.2750	71.270000
CNY		6.7870	6.7875	6.787250
NZD	*	0.6775	0.6779	0.677700
DKK		6.5583	6.5586	6.558450
XAU		1281.0100	1282.5100	1,281.760000
AFN		6.5583	76.5000	41.529150
ETB		28.0900	28.3700	28.230000
SZL		13.8158	13.8555	13.835650
MUR		34.0000	34.3000	34.150000
MYR		4.1360	4.1410	4.138500
LSL		13.8297	13.8417	13.835700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.7648	3.7678	3.766300
TZS		2306.0000	2316.0000	2,311.000000
RUB		66.0514	66.1490	66.100200
KES		101.2000	101.4000	101.300000
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