



International Banking & Portfolio Management				
25-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6668	13.6968	13.681800
GBP	*	1.3131	1.3135	1.313300
JPY		109.7700	109.7800	109.775000
ZMW/ZMK		11.9300	11.9800	11.955000
BWP		0.0951	0.0959	0.095500
CHF		0.9950	0.9960	0.995500
MWK		719.6400	737.6400	728.640000
AUD	*	0.7099	0.7100	0.709950
SDR	*	1.390630	1.390630	1.390630
MZN/MET		61.8500	62.3500	62.100000
NOK		8.5569	8.5619	8.559400
SEK		9.0570	9.0640	9.060500
CAD		1.3319	1.3320	1.331950
EUR	*	1.1324	1.1325	1.132450
CNY		6.7716	6.7732	6.772400
INR		71.0900	71.1000	71.095000
NZD	*	0.6769	0.6770	0.676950
DKK		6.5918	6.5928	6.592300
XAU		1282.3199	1282.4600	1,282.389950
AFN		6.5918	76.5000	41.545900
ETB		28.2500	28.5300	28.390000
SZL		13.6577	13.7075	13.682600
MUR		34.0300	34.3300	34.180000
MYR		4.1340	4.1380	4.136000
LSL		13.6714	13.6939	13.682650
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.7718	3.7748	3.773300
TZS		2306.0000	2316.0000	2,311.000000
RUB		65.6328	65.6628	65.647800
KES		101.0000	101.2000	101.100000
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	7.8465	7.798000