



International Banking & Portfolio Management				
28-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5959	13.6114	13.603650
GBP	*	1.3193	1.3194	1.319350
JPY		109.3000	109.3300	109.315000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0948	0.0957	0.095250
CHF		0.9919	0.9924	0.992150
MWK		719.6400	737.6400	728.640000
AUD	*	0.7193	0.7198	0.719550
SDR	*	1.392590	1.392590	1.392590
MZN/MET		61.8500	62.3500	62.100000
NOK		8.5062	8.5112	8.508700
SEK		9.0334	9.0383	9.035850
CAD		1.3211	1.3212	1.321150
EUR	*	1.1413	1.1418	1.141550
CNY		6.7337	6.7346	6.734150
INR		71.0740	71.0790	71.076500
NZD	*	0.6864	0.6868	0.686600
DKK		6.5402	6.5412	6.540700
XAU		1302.7800	1302.9100	1,302.845000
AFN		6.5402	76.5000	41.520100
ETB		28.0900	28.3700	28.230000
SZL		13.5910	13.6210	13.606000
MUR		34.2500	34.5500	34.400000
MYR		4.1100	4.1130	4.111500
LSL		13.5999	13.6114	13.605650
CYP	*	0.3975	0.3980	0.397750
EGP		17.7000	17.7500	17.725000
BRL		3.7695	3.7720	3.770750
TZS		2308.0000	2318.0000	2,313.000000
RUB		65.6155	65.6455	65.630500
KES		100.7000	100.9000	100.800000
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	7.8463	7.797900
ARS		37.0120	37.0690	37.040500
XAF		603.4700	611.0000	607.235000