



International Banking & Portfolio Management				
4-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3757	13.3829	13.379300
GBP	*	1.3072	1.3073	1.307250
JPY		109.7200	109.7300	109.725000
ZMW/ZMK		11.8900	11.9400	11.915000
BWP		0.0967	0.0972	0.096950
CHF		0.9966	0.9970	0.996800
MWK		719.0000	738.9000	728.950000
AUD	*	0.7231	0.7233	0.723200
SDR	*	1.398450	1.398450	1.398450
MZN/MET		62.0000	62.3500	62.175000
NOK		8.4429	8.4464	8.444650
SEK		9.0602	9.0626	9.061400
CAD		1.3105	1.3106	1.310550
EUR	*	1.1442	1.1446	1.144400
CNY		6.7426	6.7470	6.744800
INR		71.6550	71.6650	71.660000
NZD	*	0.6891	0.6892	0.689150
DKK		6.5237	6.5245	6.524100
XAU		1313.1500	1313.2800	1,313.215000
AFN		6.5237	76.5000	41.511850
ETB		28.0500	28.3300	28.190000
SZL		13.3622	13.4004	13.381300
MUR		34.1000	34.4000	34.250000
MYR		4.0910	4.0960	4.093500
LSL		13.3756	13.3871	13.381350
CYP	*	0.3975	0.3980	0.397750
EGP		17.6200	17.7200	17.670000
BRL		3.6596	3.6598	3.659700
TZS		2310.0000	2320.0000	2,315.000000
RUB		65.5525	65.5825	65.567500
KES		100.3000	100.5000	100.400000
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	7.8459	7.797700
ARS		37.1500	37.1700	37.160000
XAF		604.4400	611.0000	607.720000