



International Banking & Portfolio Management				
5-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3947	13.4038	13.399250
GBP	*	1.3037	1.3038	1.303750
JPY		109.8600	109.8700	109.865000
ZMW		11.8800	11.9300	11.905000
BWP		0.0963	0.0970	0.096650
CHF		0.9980	0.9986	0.998300
MWK		719.0000	738.9000	728.950000
AUD	*	0.726000	0.726100	0.726050
SDR	*	1.39611	1.39611	1.39611
MZN		62.0000	62.3500	62.175000
NOK		8.4576	8.4626	8.460100
SEK		9.1029	9.1076	9.105250
CAD		1.3107	1.3112	1.310950
EUR	*	1.1432	1.1435	1.143350
INR		71.7620	71.8060	71.784000
CNY		6.7426	6.7470	6.744800
NZD	*	0.6896	0.6901	0.689850
DKK		6.5279	6.5299	6.528900
XAU		1314.7000	1315.5100	1,315.105000
AFN		6.5279	76.5000	41.513950
ETB		27.9500	28.2300	28.090000
SZL		13.3900	13.4090	13.399500
MUR		34.1000	34.4000	34.250000
MYR		4.0900	4.0970	4.093500
LSL		13.3923	13.4043	13.398300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6200	17.7200	17.670000
BRL		3.6686	3.6688	3.668700
TZS		2310.0000	2320.0000	2,315.000000
RUB		65.5378	65.5678	65.552800
KES		100.0000	100.2000	100.100000
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