



International Banking & Portfolio Management				
6-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3886	13.4186	13.403600
GBP	*	1.2957	1.2958	1.295750
JPY		109.7500	109.7600	109.755000
ZMW/ZMK		11.8650	11.9150	11.890000
BWP		0.0960	0.0970	0.096500
CHF		0.9995	0.9996	0.999550
MWK		719.7900	737.7900	728.790000
AUD	*	0.7153	0.7155	0.715400
SDR	*	1.394640	1.394640	1.394640
MZN/MET		62.0000	62.3500	62.175000
NOK		8.4916	8.4921	8.491850
SEK		9.1194	9.1222	9.120800
CAD		1.3149	1.3150	1.314950
EUR	*	1.1398	1.1403	1.140050
CNY		6.7426	6.7470	6.744800
INR		71.5350	71.5450	71.540000
NZD	*	0.6869	0.6870	0.686950
DKK		6.5479	6.5485	6.548200
XAU		1313.9301	1314.0601	1,313.995100
AFN		6.5479	76.5000	41.523950
ETB		27.9900	28.2700	28.130000
SZL		13.3890	13.4190	13.404000
MUR		33.9000	34.2000	34.050000
MYR		4.0900	4.0970	4.093500
LSL		13.3957	13.4100	13.402850
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.6695	3.6702	3.669850
TZS		2315.0000	2325.0000	2,320.000000
RUB		65.5605	65.5905	65.575500
KES		99.9500	100.1500	100.050000
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	7.8458	7.797650
ARS		37.2000	37.2200	37.210000
XAF		604.2800	611.0000	607.640000