



International Banking & Portfolio Management				
7-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5545	13.5682	13.561350
GBP	*	1.2931	1.2933	1.293200
JPY		109.9300	109.9400	109.935000
ZMW/ZMK		11.9750	12.0250	12.000000
BWP		0.0957	0.0966	0.096150
CHF		1.0024	1.0032	1.002800
MWK		719.0000	738.9000	728.950000
AUD	*	0.7094	0.7096	0.709500
SDR	*	1.392740	1.392740	1.392740
MZN/MET		62.0000	62.3500	62.175000
NOK		8.5459	8.5487	8.547300
SEK		9.2035	9.2090	9.206250
CAD		1.3243	1.3245	1.324400
EUR	*	1.1357	1.1360	1.135850
CNY		6.7426	6.7470	6.744800
INR		71.5500	71.5600	71.555000
NZD	*	0.6743	0.6747	0.674500
DKK		6.5704	6.5724	6.571400
XAU		1303.9301	1304.0500	1,303.990050
AFN		6.5704	76.5000	41.535200
ETB		28.2700	28.5500	28.410000
SZL		13.5540	13.5680	13.561000
MUR		34.2100	34.5100	34.360000
MYR		4.0780	4.0830	4.080500
LSL		13.5528	13.5671	13.559950
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.6982	3.6984	3.698300
TZS		2318.0000	2328.0000	2,323.000000
RUB		65.8309	65.8609	65.845900
KES		100.0500	100.2500	100.150000
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	7.8457	7.797600
ARS		37.4920	37.5540	37.523000
XAF		606.4100	611.0000	608.705000