



International Banking & Portfolio Management				
8-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6430	13.6577	13.650350
GBP	*	1.2948	1.2949	1.294850
JPY		109.7600	109.7700	109.765000
ZMW/ZMK		11.8700	11.9200	11.895000
BWP		0.0953	0.0962	0.095750
CHF		1.0019	1.0020	1.001950
MWK		719.7900	737.7900	728.790000
AUD	*	0.7080	0.7081	0.708050
SDR	*	1.389580	1.389580	1.389580
MZN/MET		62.0000	62.3500	62.175000
NOK		8.5986	8.6026	8.600600
SEK		9.2625	9.2655	9.264000
CAD		1.3318	1.3322	1.332000
EUR	*	1.1338	1.1341	1.133950
CNY		6.7426	6.7470	6.744800
INR		71.2710	71.2790	71.275000
NZD	*	0.6755	0.6756	0.675550
DKK		6.5817	6.5827	6.582200
XAU		1308.6700	1310.1700	1,309.420000
AFN		6.5817	76.5000	41.540850
ETB		28.2345	28.5168	28.375650
SZL		13.6435	13.6515	13.647500
MUR		34.2000	34.5000	34.350000
MYR		4.0690	4.0740	4.071500
LSL		13.6375	13.6575	13.647500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.7166	3.7168	3.716700
TZS		2318.0000	2328.0000	2,323.000000
RUB		66.0094	66.0394	66.024400
KES		100.1000	100.3000	100.200000
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		37.7620	37.8810	37.821500
XAF		607.7400	611.0000	609.370000