



International Banking & Portfolio Management				
11-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5990	13.6290	13.614000
GBP	*	1.2927	1.2930	1.292850
JPY		109.9500	109.9700	109.960000
ZMW/ZMK		11.8000	11.8500	11.825000
BWP		0.0952	0.0960	0.095600
CHF		0.9998	1.0001	0.999950
MWK		719.7800	737.7800	728.780000
AUD	*	0.7091	0.7092	0.709150
SDR	*	1.390800	1.390800	1.390800
MZN/MET		62.0000	62.3500	62.175000
NOK		8.6470	8.6476	8.647300
SEK		9.2732	9.2762	9.274700
CAD		1.3295	1.3296	1.329550
EUR	*	1.1318	1.1321	1.131950
CNY		6.7766	6.7796	6.778100
INR		71.2210	71.2290	71.225000
NZD	*	0.6757	0.6759	0.675800
DKK		6.5927	6.5937	6.593200
XAU		1311.6700	1311.8400	1,311.755000
AFN		6.5927	76.5000	41.546350
ETB		28.2345	28.5168	28.375650
SZL		13.6000	13.6300	13.615000
MUR		34.3000	34.6000	34.450000
MYR		4.0700	4.0750	4.072500
LSL		13.5979	13.6260	13.611950
CYP	*	0.3975	0.3980	0.397750
EGP		17.6050	17.6700	17.637500
BRL		3.7311	3.7332	3.732150
TZS		2308.0000	2318.0000	2,313.000000
RUB		65.5221	65.5521	65.537100
KES		100.2500	100.4500	100.350000
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	7.8475	7.798500
ARS		37.8200	37.8300	37.825000
XAF		608.8100	611.0000	609.905000