



International Banking & Portfolio Management				
12-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7774	13.7944	13.785900
GBP	*	1.2863	1.2864	1.286350
JPY		110.5500	110.5900	110.570000
ZMW/ZMK		11.8000	11.8500	11.825000
BWP		0.0946	0.0954	0.095000
CHF		1.0044	1.0045	1.004450
MWK		719.8100	737.8100	728.810000
AUD	*	0.7079	0.7080	0.707950
SDR	*	1.388780	1.388780	1.388780
MZN/MET		62.1000	62.3500	62.225000
NOK		8.7027	8.7077	8.705200
SEK		9.2955	9.2984	9.296950
CAD		1.3289	1.3294	1.329150
EUR	*	1.1278	1.1281	1.127950
CNY		6.7799	6.7815	6.780700
INR		70.9200	70.9300	70.925000
NZD	*	0.6729	0.6730	0.672950
DKK		6.6145	6.6162	6.615350
XAU		1309.4600	1309.5900	1,309.525000
AFN		6.6145	76.5000	41.557250
ETB		28.3700	28.6500	28.510000
SZL		13.7648	13.8038	13.784300
MUR		34.0000	34.3000	34.150000
MYR		4.0750	4.0790	4.077000
LSL		13.7786	13.7901	13.784350
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.7576	3.7578	3.757700
TZS		2318.0000	2328.0000	2,323.000000
RUB		65.7380	65.7680	65.753000
KES		100.4500	100.6500	100.550000
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	7.8477	7.798600
ARS		37.8900	37.9820	37.936000
XAF		611.2300	615.9700	613.600000