



International Banking & Portfolio Management				
13-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7086	13.7229	13.715750
GBP	*	1.2905	1.2910	1.290750
JPY		110.6000	110.6400	110.620000
ZMW/ZMK		11.8100	11.8600	11.835000
BWP		0.0948	0.0956	0.095200
CHF		1.0052	1.0056	1.005400
MWK		719.8100	737.8100	728.810000
AUD	*	0.7130	0.7131	0.713050
SDR	*	1.386990	1.386990	1.386990
MZN/MET		62.0500	62.3500	62.200000
NOK		8.6099	8.6149	8.612400
SEK		9.2461	9.2491	9.247600
CAD		1.3208	1.3210	1.320900
EUR	*	1.1335	1.1340	1.133750
CNY		6.7550	6.7563	6.755650
INR		70.5640	70.5720	70.568000
NZD	*	0.6844	0.6848	0.684600
DKK		6.5829	6.5830	6.582950
XAU		1312.5100	1313.2800	1,312.895000
AFN		6.5829	76.5000	41.541450
ETB		28.2600	28.5400	28.400000
SZL		13.6976	13.7394	13.718500
MUR		34.2500	34.5500	34.400000
MYR		4.0630	4.0670	4.065000
LSL		13.7114	13.7257	13.718550
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.7097	3.7099	3.709800
TZS		2320.0000	2330.0000	2,325.000000
RUB		65.6280	65.6580	65.643000
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	7.8484	7.798950
ARS		37.9290	37.9920	37.960500
XAF		606.3000	615.9700	611.135000