



International Banking & Portfolio Management				
			14-Feb-19	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0500	14.0600	14.055000
GBP	*	1.2868	1.2869	1.286850
JPY		111.0100	111.0300	111.020000
ZMW/ZMK		11.9400	11.9900	11.965000
BWP		0.0938	0.0946	0.094200
CHF		1.0081	1.0084	1.008250
MWK		719.8100	737.8100	728.810000
AUD	*	0.7118	0.7120	0.711900
SDR	*	1.389630	1.389630	1.389630
MZN/MET		62.1000	62.3500	62.225000
NOK		8.6385	8.6435	8.641000
SEK		9.2526	9.2555	9.254050
CAD		1.3242	1.3247	1.324450
EUR	*	1.1279	1.1280	1.127950
CNY		6.7618	6.7637	6.762750
INR		70.8410	70.8490	70.845000
NZD	*	0.6829	0.6831	0.683000
DKK		6.6138	6.6139	6.613850
XAU		1308.2000	1309.7000	1,308.950000
AFN		6.6138	76.5000	41.556900
ETB		28.4300	28.7100	28.570000
SZL		14.0316	14.0740	14.052800
MUR		34.1500	34.4500	34.300000
MYR		4.0630	4.0680	4.065500
LSL		14.0457	14.0600	14.052850
CYP	*	0.3975	0.3980	0.397750
EGP		17.5400	17.6400	17.590000
BRL		3.7543	3.7545	3.754400
TZS		2320.0000	2330.0000	2,325.000000
RUB		66.3535	66.3630	66.358250
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	7.8478	7.798650
ARS		38.1450	38.2130	38.179000
XAF		609.5200	615.9700	612.745000