



International Banking & Portfolio Management				
15-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1406	14.1706	14.155600
GBP	*	1.2796	1.2797	1.279650
JPY		110.3100	110.3400	110.325000
ZMW/ZMK		11.9400	11.9900	11.965000
BWP		0.0940	0.0942	0.094100
CHF		1.0054	1.0057	1.005550
MWK		719.8300	737.8300	728.830000
AUD	*	0.7086	0.7087	0.708650
SDR	*	1.385490	1.385490	1.385490
MZN/MET		62.1000	62.3500	62.225000
NOK		8.6609	8.6659	8.663400
SEK		9.2992	9.3022	9.300700
CAD		1.3302	1.3306	1.330400
EUR	*	1.1283	1.1284	1.128350
CNY		6.7762	6.7778	6.777000
INR		71.3210	71.3290	71.325000
NZD	*	0.6821	0.6823	0.682200
DKK		6.6110	6.6120	6.611500
XAU		1312.0100	1312.8100	1,312.410000
AFN		6.6110	76.5000	41.555500
ETB		28.2100	28.4900	28.350000
SZL		14.1510	14.1590	14.155000
MUR		34.1500	34.4500	34.300000
MYR		4.0800	4.0850	4.082500
LSL		14.1450	14.1650	14.155000
CYP	*	0.3975	0.3980	0.397750
EGP		17.4900	17.5900	17.540000
BRL		3.7232	3.7234	3.723300
TZS		2320.0000	2330.0000	2,325.000000
RUB		66.6270	66.6570	66.642000
KES		100.1500	100.3500	100.250000
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	7.8474	7.798450
ARS		38.1620	38.2220	38.192000
XAF		608.9800	615.9700	612.475000