



International Banking & Portfolio Management				
18-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0541	14.0711	14.062600
GBP	*	1.2905	1.2909	1.290700
JPY		110.5100	110.5200	110.515000
ZMW/ZMK		11.8300	11.8800	11.855000
BWP		0.0936	0.0946	0.094100
CHF		1.0038	1.0041	1.003950
MWK		719.8300	737.8300	728.830000
AUD	*	0.7146	0.7148	0.714700
SDR	*	1.386570	1.386570	1.386570
MZN/MET		62.4000	63.0000	62.700000
NOK		8.6263	8.6268	8.626550
SEK		9.2561	9.2586	9.257350
CAD		1.3233	1.3237	1.323500
EUR	*	1.1309	1.1310	1.130950
CNY		6.7593	6.7611	6.760200
INR		71.4610	71.4690	71.465000
NZD	*	0.6876	0.6881	0.687850
DKK		6.5978	6.5980	6.597900
XAU		1322.4500	1323.9500	1,323.200000
AFN		6.5978	76.5000	41.548900
ETB		28.1300	28.4100	28.270000
SZL		14.0428	14.0888	14.065800
MUR		34.1000	34.4000	34.250000
MYR		4.0800	4.0850	4.082500
LSL		14.0569	14.0748	14.065850
CYP	*	0.3975	0.3980	0.397750
EGP		17.5100	17.6100	17.560000
BRL		3.7007	3.7009	3.700800
TZS		2325.0000	2335.0000	2,330.000000
RUB		66.1690	66.1990	66.184000
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