



International Banking & Portfolio Management				
19-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1351	14.1510	14.143050
GBP	*	1.2902	1.2905	1.290350
JPY		110.6100	110.6400	110.625000
ZMW/ZMK		11.8700	11.9200	11.895000
BWP		0.0936	0.0944	0.094000
CHF		1.0050	1.0054	1.005200
MWK		719.8300	737.8300	728.830000
AUD	*	0.7115	0.7117	0.711600
SDR	*	1.386570	1.386570	1.386570
MZN/MET		62.4000	63.0000	62.700000
NOK		8.6195	8.6199	8.619700
SEK		9.2609	9.2639	9.262400
CAD		1.3259	1.3264	1.326150
EUR	*	1.1296	1.1301	1.129850
CNY		6.7775	6.7788	6.778150
INR		71.4300	71.4400	71.435000
NZD	*	0.6835	0.6839	0.683700
DKK		6.6027	6.6034	6.603050
XAU		1324.0900	1324.1899	1,324.139950
AFN		6.6027	76.5000	41.551350
ETB		28.3400	28.6200	28.480000
SZL		14.1213	14.1639	14.142600
MUR		34.0500	34.3500	34.200000
MYR		4.0850	4.0900	4.087500
LSL		14.1355	14.1498	14.142650
CYP	*	0.3975	0.3980	0.397750
EGP		17.4900	17.5900	17.540000
BRL		3.7331	3.7333	3.733200
TZS		2325.0000	2335.0000	2,330.000000
RUB		66.2146	66.2446	66.229600
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	7.8484	7.798950
ARS		38.6500	38.8000	38.725000
XAF		608.4400	615.9700	612.205000