



International Banking & Portfolio Management				
20-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0300	14.0600	14.045000
GBP	*	1.3055	1.3056	1.305550
JPY		110.8200	110.8600	110.840000
ZMW/ZMK		11.9100	11.9600	11.935000
BWP		0.0940	0.0948	0.094400
CHF		1.0013	1.0017	1.001500
MWK		719.0000	738.9000	728.950000
AUD	*	0.7162	0.7164	0.716300
SDR	*	1.387420	1.387420	1.387420
MZN/MET		62.3500	63.0000	62.675000
NOK		8.5685	8.5735	8.571000
SEK		9.3001	9.3016	9.300850
CAD		1.3193	1.3197	1.319500
EUR	*	1.1338	1.1342	1.134000
CNY		6.7213	6.7220	6.721650
INR		71.2500	71.2600	71.255000
NZD	*	0.6868	0.6870	0.686900
DKK		6.5783	6.5803	6.579300
XAU		1341.9300	1343.4300	1,342.680000
AFN		6.5783	76.5000	41.539150
ETB		28.2600	28.9500	28.605000
SZL		14.0252	14.0676	14.046400
MUR		34.0000	34.3000	34.150000
MYR		4.0680	4.0730	4.070500
LSL		14.0393	14.0536	14.046450
CYP	*	0.3975	0.3980	0.397750
EGP		17.4900	17.5900	17.540000
BRL		3.7239	3.7241	3.724000
TZS		2325.0000	2335.0000	2,330.000000
RUB		65.7431	65.7521	65.747600
KES		100.2000	100.4000	100.300000
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	7.8488	7.799150
ARS		39.2600	39.2800	39.270000
XAF		606.3000	616.7100	611.505000