



International Banking & Portfolio Management				
22-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9619	13.9663	13.964100
GBP	*	1.3043	1.3048	1.304550
JPY		110.7200	110.7500	110.735000
ZMW		11.9250	11.9750	11.950000
BWP		0.0943	0.0951	0.094700
CHF		1.0003	1.0007	1.000500
MWK		721.0500	739.8000	730.425000
AUD	*	0.711300	0.711500	0.711400
SDR	*	1.39611	1.39611	1.39611
MZN		62.4500	63.0000	62.725000
NOK		8.6137	8.6154	8.614550
SEK		9.3513	9.3573	9.354300
CAD		1.3222	1.3227	1.322450
EUR	*	1.1347	1.1352	1.134950
INR		71.1710	71.1790	71.175000
CNY		6.7213	6.7227	6.722000
NZD	*	0.6794	0.6795	0.679450
DKK		6.5751	6.5757	6.575400
XAU		1325.8900	1326.0100	1,325.950000
AFN		74.4000	76.5000	75.450000
ETB		28.3023	28.5853	28.443800
SZL		13.9421	13.9843	13.963200
MUR		33.9500	34.2500	34.100000
MYR		4.0750	4.0800	4.077500
LSL		13.9561	13.9704	13.963250
CYP	*	0.3975	0.3980	0.397750
EGP		17.4900	17.5900	17.540000
BRL		3.7681	3.7683	3.768200
TZS		2330.0000	2340.0000	2,335.000000
RUB		65.4878	65.4958	65.491800
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