



International Banking & Portfolio Management				
31-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD				
		1	1	1.0000
ZAR		14.4230	14.4383	14.430650
GBP	*	1.2687	1.2691	1.268900
JPY		110.4000	110.4100	110.405000
ZMW/ZMK		11.9000	11.9500	11.925000
BWP		0.0930	0.0935	0.093250
CHF		0.9852	0.9855	0.985350
MWK		719.7700	737.7700	728.770000
AUD	*	0.705800	0.706300	0.706050
SDR	*	1.39079	1.39079	1.39079
MZN/MET		61.3500	61.8000	61.575000
NOK		8.7042	8.7072	8.705700
SEK		8.9742	8.9772	8.975700
CAD		1.3629	1.3630	1.362950
EUR	*	1.1427	1.1431	1.142900
CNY		6.8755	6.8815	6.878500
INR		69.8490	69.8560	69.852500
NZD	*	0.6710	0.6714	0.671200
DKK		6.5331	6.5341	6.533600
XAU		1278.5500	1279.5500	1,279.050000
AFN		6.5331	76.5000	41.516550
ETB		27.9400	28.2200	28.080000
SZL		14.4028	14.4512	14.427000
MUR		34.1900	34.4900	34.340000
MYR		4.1360	4.1410	4.138500
LSL		14.4173	14.4368	14.427050
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.8804	3.8821	3.881250
TZS		2295.0000	2305.0000	2,300.000000
RUB		69.6552	69.6852	69.670200
KES		101.8000	102.0000	101.900000
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	7.8333	7.791400
ARS		37.6800	37.6900	37.685000
XAF		604.00	609.00	606.50