



International Banking & Portfolio Management				
7-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0208	14.0298	14.025300
GBP	*	1.2763	1.2764	1.276350
JPY		112.9000	112.9300	112.915000
ZMW/ZMK		11.8000	11.8500	11.825000
BWP		0.0935	0.0943	0.093900
CHF		0.9927	0.9931	0.992900
MWK		723.6600	741.6600	732.660000
AUD	*	0.722600	0.723100	0.722850
SDR	*	1.38357	1.38357	1.38357
MZN/MET		61.4500	61.8000	61.625000
NOK		8.5179	8.5229	8.520400
SEK		8.9946	8.9976	8.996100
CAD		1.3394	1.3395	1.339450
EUR	*	1.1368	1.1370	1.136900
CNY		6.8743	6.8757	6.875000
INR		70.5650	70.5750	70.570000
NZD	*	0.6880	0.6882	0.688100
DKK		6.5646	6.5652	6.564900
XAU		1239.2100	1239.9800	1,239.595000
AFN		6.5646	76.5000	41.532300
ETB		27.8100	28.1300	27.970000
SZL		14.0041	14.0442	14.024150
MUR		34.1500	34.4400	34.295000
MYR		4.1600	4.1640	4.162000
LSL		14.0182	14.0302	14.024200
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.8779	3.8807	3.879300
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.6880	66.7180	66.703000
KES		102.4500	102.6500	102.550000
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	7.8129	7.781200
ARS		37.6900	37.7100	37.700000
XAF		610.1900	615.5000	612.845000