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International Banking & Portfolio Management				
		18-Dec-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3744	14.3858	14.380100
GBP	*	1.2623	1.2625	1.262400
JPY		112.5600	112.5800	112.570000
ZMW/ZMK		11.9300	11.9800	11.955000
BWP		0.0927	0.0935	0.093100
CHF		0.9927	0.9928	0.992750
MWK		720.7800	738.7800	729.780000
AUD	*	0.7188	0.7193	0.719050
SDR	*	1.382690	1.382690	1.382690
MZN/MET		61.4000	61.8000	61.600000
NOK		8.6438	8.6488	8.646300
SEK		9.0658	9.0686	9.067200
CAD		1.3395	1.3399	1.339700
EUR	*	1.1342	1.1344	1.134300
CNY		6.8945	6.8953	6.894900
INR		71.2660	71.2740	71.270000
NZD	*	0.6847	0.6851	0.684900
DKK		6.5828	6.5838	6.583300
XAU		1247.2100	1247.9800	1,247.595000
AFN		6.5828	76.5000	41.541400
ETB		27.9500	28.2300	28.090000
SZL		14.3750	14.3880	14.381500
MUR		34.1000	34.3000	34.200000
MYR		4.1750	4.1800	4.177500
LSL		14.3687	14.3912	14.379950
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9600	17.915000
BRL		3.8994	3.8996	3.899500
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.7040	66.7740	66.739000
KES		102.4000	102.6000	102.500000
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	7.8166	7.783050
ARS		38.2520	38.2650	38.258500
XAF		610.0000	615.0000	612.500000