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International Banking & Portfolio Management				
		20-Dec-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3524	14.3662	14.359300
GBP	*	1.2638	1.2643	1.264050
JPY		112.0600	112.0900	112.075000
ZMW/ZMK		11.9200	11.9700	11.945000
BWP		0.0928	0.0938	0.093300
CHF		0.9939	0.9940	0.993950
MWK		720.9000	738.9000	729.900000
AUD	*	0.7090	0.7092	0.709100
SDR	*	1.385670	1.385670	1.385670
MZN/MET		61.3500	61.8000	61.575000
NOK		8.7199	8.7249	8.722400
SEK		9.0902	9.0944	9.092300
CAD		1.3494	1.3500	1.349700
EUR	*	1.1390	1.1391	1.139050
CNY		6.9101	6.9105	6.910300
INR		70.2790	70.2870	70.283000
NZD	*	0.6727	0.6732	0.672950
DKK		6.5539	6.5549	6.554400
XAU		1244.8600	1245.6300	1,245.245000
AFN		6.5539	76.5000	41.526950
ETB		28.0300	28.3100	28.170000
SZL		14.3550	14.3650	14.360000
MUR		34.2500	34.5500	34.400000
MYR		4.1830	4.1870	4.185000
LSL		14.3531	14.3651	14.359100
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9600	17.920000
BRL		3.8976	3.8978	3.897700
TZS		2295.0000	2305.0000	2,300.000000
RUB		67.2475	67.3025	67.275000
KES		101.7500	101.9500	101.850000
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	7.8282	7.788850
ARS		38.3500	38.3650	38.357500
XAF		608.0000	613.0000	610.500000