



International Banking & Portfolio Management				
28-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4937	14.5065	14.500100
GBP	*	1.2662	1.2666	1.266400
JPY		110.6600	110.6700	110.665000
ZMW/ZMK		11.9500	12.0000	11.975000
BWP		0.0920	0.0931	0.092550
CHF		0.9850	0.9853	0.985150
MWK		719.7600	737.7600	728.760000
AUD	*	0.704600	0.704700	0.704650
SDR	*	1.38665	1.38665	1.38665
MZN/MET		61.3500	61.8000	61.575000
NOK		8.7469	8.7519	8.749400
SEK		8.9889	8.9919	8.990400
CAD		1.3614	1.3618	1.361600
EUR	*	1.1456	1.1458	1.145700
CNY		6.8509	6.8541	6.852500
INR		70.0225	70.0325	70.027500
NZD	*	0.6706	0.6710	0.670800
DKK		6.5167	6.5183	6.517500
XAU		1276.9500	1278.4500	1,277.700000
AFN		6.5167	76.5000	41.508350
ETB		27.8900	28.1700	28.030000
SZL		14.4910	14.5080	14.499500
MUR		34.1500	34.4500	34.300000
MYR		4.1560	4.1600	4.158000
LSL		14.4838	14.5038	14.493800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8732	3.8738	3.873500
TZS		2295.0000	2305.0000	2,300.000000
RUB		69.4119	69.4719	69.441900
KES		101.7000	101.9000	101.800000
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