



International Banking & Portfolio Management				
4-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7674	13.7798	13.773600
GBP	*	1.3464	1.3467	1.346550
JPY		112.8000	112.8300	112.815000
ZMW		10.1300	10.1750	10.152500
BWP		0.0966	0.0971	0.096850
CHF		0.9824	0.9828	0.982600
MWK		713.4000	728.4000	720.900000
AUD	*	0.7597	0.7599	0.759800
SDR	*	1.418620	1.418620	1.418620
MZN		60.0400	60.2400	60.140000
NOK		8.2945	8.2977	8.296100
SEK		8.3792	8.3830	8.381100
CAD		1.2715	1.2718	1.271650
EUR	*	1.1868	1.1872	1.187000
CNY		6.6133	6.6138	6.613550
INR		64.4075	64.4175	64.412500
NZD	*	0.6853	0.6855	0.685400
DKK		6.2686	6.2698	6.269200
XAU		1274.1100	1274.9000	1,274.505000
AFN		6.2686	68.9300	37.599300
ETB		27.1725	27.5983	27.385400
SZL		13.7675	13.7775	13.772500
MUR		33.5600	33.8600	33.710000
MYR		4.0790	4.0830	4.081000
LSL		13.7675	13.7775	13.772500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6850	17.7500	17.717500
BRL		3.2580	3.2582	3.258100
TZS		2237.0000	2247.0000	2,242.000000
RUB		58.8875	58.9155	58.901500
KES		102.9000	103.1000	103.000000
CNY		6.6133	6.6138	6.613550
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