



International Banking & Portfolio Management				
		4-Jan-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4000	12.4100	12.405000
GBP	*	1.3516	1.3517	1.351650
JPY		112.6300	112.6600	112.645000
ZMW		10.0500	10.1000	10.075000
BWP		0.1013	0.1020	0.101650
CHF		0.9774	0.9778	0.977600
MWK		713.4800	728.4800	720.980000
AUD	*	0.7833	0.7835	0.783400
SDR	*	1.426310	1.426310	1.426310
MZN		58.1000	59.2600	58.680000
NOK		8.1092	8.1122	8.110700
SEK		8.1778	8.1808	8.179300
CAD		1.2531	1.2536	1.253350
EUR	*	1.2018	1.2019	1.201850
CNY		6.5057	6.5074	6.506550
INR		63.4550	63.4650	63.460000
NZD	*	0.7101	0.7105	0.710300
DKK		6.1939	6.1945	6.194200
XAU		1308.2100	1308.3900	1,308.300000
AFN		6.1939	69.8900	38.041950
ETB		27.2075	27.5983	27.402900
SZL		12.4000	12.4100	12.405000
MUR		33.2000	33.5000	33.350000
MYR		4.0150	4.0180	4.016500
LSL		12.3653	12.3921	12.378700
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7600	17.710000
BRL		3.2369	3.2371	3.237000
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.1513	57.1713	57.161300
KES		103.2000	103.4000	103.300000
CNY		6.5057	6.5074	6.506550
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	7.8187	7.784100
ARS		18.4500	18.4600	18.455000
XAF		566.8400	586.0000	576.420000