



International Banking & Portfolio Management				
5-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2965	12.3031	12.299800
GBP	*	1.3569	1.3571	1.357000
JPY		112.9500	112.9600	112.955000
ZMW		10.1000	10.1500	10.125000
BWP		0.1016	0.1022	0.101900
CHF		0.9743	0.9747	0.974500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7850	0.7855	0.785250
SDR	*	1.422790	1.422790	1.422790
MZN		58.0000	59.1600	58.580000
NOK		8.0571	8.0621	8.059600
SEK		8.1296	8.1338	8.131700
CAD		1.2485	1.2489	1.248700
EUR	*	1.2073	1.2074	1.207350
CNY		6.4820	6.4840	6.483000
INR		63.3300	63.3400	63.335000
NZD	*	0.7156	0.7160	0.715800
DKK		6.1668	6.1671	6.166950
XAU		1320.7100	1321.4800	1,321.095000
AFN		6.1668	69.8000	37.983400
ETB		27.2083	27.5983	27.403300
SZL		12.2980	12.3030	12.300500
MUR		33.0500	33.3500	33.200000
MYR		3.9920	3.9960	3.994000
LSL		12.2904	12.3129	12.301650
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7600	17.710000
BRL		3.2344	3.2349	3.234650
TZS		2240.0000	2250.0000	2,245.000000
RUB		56.9620	57.0620	57.012000
KES		103.2000	103.4000	103.300000
CNY		6.4820	6.4840	6.483000
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	7.8202	7.784850
ARS		18.6100	18.6300	18.620000
XAF		562.2500	565.5600	563,905000