



International Banking & Portfolio Management				
7-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5222	13.5400	13.531100
GBP	*	1.3373	1.3379	1.337600
JPY		112.4200	112.4400	112.430000
ZMW		10.3540	10.4010	10.377500
BWP		0.0970	0.0973	0.097150
CHF		0.9898	0.9903	0.990050
MWK		713.5400	728.5400	721.040000
AUD	*	0.7544	0.7546	0.754500
SDR	*	1.413950	1.413950	1.413950
MZN		59.7000	59.9000	59.800000
NOK		8.2734	8.2767	8.275050
SEK		8.4272	8.4302	8.428700
CAD		1.2805	1.2806	1.280550
EUR	*	1.1796	1.1799	1.179750
CNY		6.6132	6.6160	6.614600
INR		64.5025	64.5125	64.507500
NZD	*	0.6851	0.6854	0.685250
DKK		6.3070	6.3080	6.307500
XAU		1262.7100	1263.4800	1,263.095000
AFN		6.3070	68.9900	37.648500
ETB		27.1773	27.5983	27.387800
SZL		13.5220	13.5400	13.531000
MUR		33.7500	34.0500	33.900000
MYR		4.0810	4.0840	4.082500
LSL		13.5283	13.5403	13.534300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7600	17.8200	17.790000
BRL		3.2356	3.2358	3.235700
TZS		2237.0000	2247.0000	2,242.000000
RUB		59.1830	59.1920	59.187500
KES		102.8000	103.0000	102.900000
CNY		6.6132	6.6160	6.614600
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