



International Banking & Portfolio Management				
8-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3321	12.3621	12.347100
GBP	*	1.3554	1.3556	1.355500
JPY		113.2500	113.2600	113.255000
ZMW		9.9800	10.0000	9.990000
BWP		0.1015	0.1017	0.101600
CHF		0.9759	0.9763	0.976100
MWK		713.4400	728.4400	720.940000
AUD	*	0.7837	0.7839	0.783800
SDR	*	1.427120	1.427120	1.427120
MZN		58.3300	58.5300	58.430000
NOK		8.0568	8.0605	8.058650
SEK		8.1606	8.1638	8.162200
CAD		1.2405	1.2406	1.240550
EUR	*	1.2014	1.2018	1.201600
CNY		6.4899	6.4931	6.491500
INR		63.3725	63.3825	63.377500
NZD	*	0.7168	0.7169	0.716850
DKK		6.1966	6.1976	6.197100
XAU		1318.2500	1318.3900	1,318.320000
AFN		6.1966	69.7900	37.993300
ETB		27.4300	27.7700	27.600000
SZL		12.3425	12.3525	12.347500
MUR		33.2500	33.5500	33.400000
MYR		3.9900	3.9930	3.991500
LSL		12.3425	12.3525	12.347500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7600	17.710000
BRL		3.2288	3.2295	3.229150
TZS		2240.0000	2250.0000	2,245.000000
RUB		56.8950	56.9950	56.945000
KES		103.1500	103.3500	103.250000
CNY		6.4899	6.4931	6.491500
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	7.8218	7.785650
ARS		18.8600	18.8700	18.865000
XAF		568.1000	570.3700	569.235000