



International Banking & Portfolio Management				
12-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3683	12.3983	12.383300
GBP	*	1.3545	1.3546	1.354550
JPY		111.2100	111.2400	111.225000
ZMW		9.7702	9.8010	9.785600
BWP		0.1011	0.1013	0.101200
CHF		0.9760	0.9762	0.976100
MWK		713.4200	728.4200	720.920000
AUD	*	0.7883	0.7888	0.788550
SDR	*	1.422940	1.422940	1.422940
MZN		58.0000	59.1600	58.580000
NOK		8.0017	8.0067	8.004200
SEK		8.1188	8.1226	8.120700
CAD		1.2525	1.2529	1.252700
EUR	*	1.2050	1.2053	1.205150
CNY		6.4800	6.4835	6.481750
INR		63.4975	63.5075	63.502500
NZD	*	0.7250	0.7254	0.725200
DKK		6.1795	6.1805	6.180000
XAU		1328.2400	1328.4301	1,328.335050
AFN		6.1795	69.9400	38.059750
ETB		27.2124	27.5983	27.405350
SZL		12.3680	12.3980	12.383000
MUR		33.2500	33.5500	33.400000
MYR		3.9680	3.9720	3.970000
LSL		12.3770	12.3995	12.388250
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7600	17.710000
BRL		3.2154	3.2156	3.215500
TZS		2241.0000	2250.0000	2,245.500000
RUB		56.4975	56.5975	56.547500
KES		103.0500	103.2500	103.150000
CNY		6.4800	6.4835	6.481750
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	7.8236	7.786550
ARS		18.6810	18.7220	18.701500
XAF		563.3400	570.1000	566.720000