



International Banking & Portfolio Management				
13-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<u>1</u>	<u>1</u>	1.0000
ZAR		13.6549	13.6698	13.662350
GBP	*	1.3323	1.3326	1.332450
JPY		113.3400	113.3500	113.345000
ZMW		10.0600	10.1020	10.081000
BWP		0.0966	0.0968	0.096700
CHF		0.9903	0.9905	0.990400
MWK		713.5000	728.5000	721.000000
AUD	*	0.7571	0.7572	0.757150
SDR	*	1.411070	1.411070	1.411070
MZN		59.3500	59.5500	59.450000
NOK		8.3342	8.3376	8.335900
SEK		8.4150	8.4184	8.416700
CAD		1.2855	1.2856	1.285550
EUR	*	1.1753	1.1755	1.175400
CNY		6.6180	6.6194	6.618700
INR		64.4400	64.4500	64.445000
NZD	*	0.6948	0.6952	0.695000
DKK		6.3315	6.3325	6.332000
XAU		1243.8199	1243.9600	1,243.889950
AFN		6.3315	69.3100	37.820750
ETB		27.1839	27.5983	27.391100
SZL		13.6550	13.6700	13.662500
MUR		34.0500	34.2500	34.150000
MYR		4.0740	4.0770	4.075500
LSL		13.6632	13.6752	13.669200
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.8900	17.855000
BRL		3.3064	3.3066	3.306500
TZS		2235.0000	2245.0000	2,240.000000
RUB		59.2535	59.2772	59.265350
KES		103.0500	103.2500	103.150000
CNY		6.6180	6.6194	6.618700
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