



International Banking & Portfolio Management				
14-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4571	13.4712	13.464150
GBP	*	1.3436	1.3442	1.343900
JPY		112.6000	112.6300	112.615000
ZMW		10.0400	10.0870	10.063500
BWP		0.0967	0.0973	0.097000
CHF		0.9845	0.9846	0.984550
MWK		713.4400	728.4400	720.940000
AUD	*	0.7665	0.7666	0.766550
SDR	*	1.409810	1.409810	1.409810
MZN		59.2700	59.4700	59.370000
NOK		8.3210	8.3260	8.323500
SEK		8.4095	8.4122	8.410850
CAD		1.2813	1.2814	1.281350
EUR	*	1.1833	1.1834	1.183350
CNY		6.6084	6.6106	6.609500
INR		64.3000	64.3100	64.305000
NZD	*	0.7002	0.7007	0.700450
DKK		6.2900	6.2910	6.290500
XAU		1258.2700	1258.4301	1,258.350050
AFN		6.2900	69.1900	37.740000
ETB		27.1855	27.5983	27.391900
SZL		13.4570	13.4710	13.464000
MUR		33.9800	34.2800	34.130000
MYR		4.0760	4.0790	4.077500
LSL		13.4615	13.4735	13.467500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.8900	17.875000
BRL		3.3099	3.3101	3.310000
TZS		2243.0000	2245.0000	2,244.000000
RUB		58.6330	58.6420	58.637500
KES		103.0500	103.2500	103.150000
CNY		6.6084	6.6106	6.609500
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