



International Banking & Portfolio Management				
15-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4825	13.5125	13.497500
GBP	*	1.3437	1.3440	1.343850
JPY		112.3300	112.3600	112.345000
ZMW		9.7802	9.8180	9.799100
BWP		0.0972	0.0975	0.097350
CHF		0.9885	0.9886	0.988550
MWK		713.5000	728.5000	721.000000
AUD	*	0.7671	0.7676	0.767350
SDR	*	1.414740	1.414740	1.414740
MZN		59.1900	59.3900	59.290000
NOK		8.2936	8.2986	8.296100
SEK		8.4410	8.4440	8.442500
CAD		1.2779	1.2783	1.278100
EUR	*	1.1782	1.1783	1.178250
CNY		6.6063	6.6086	6.607450
INR		64.1025	64.1125	64.107500
NZD	*	0.7014	0.7018	0.701600
DKK		6.3182	6.3194	6.318800
XAU		1254.2000	1255.0100	1,254.605000
AFN		6.3182	69.4000	37.859100
ETB		27.1871	27.5983	27.392700
SZL		13.4820	13.5120	13.497000
MUR		33.9800	34.2800	34.130000
MYR		4.0830	4.0880	4.085500
LSL		13.4934	13.5159	13.504650
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.8900	17.865000
BRL		3.3418	3.3420	3.341900
TZS		2235.0000	2245.0000	2,240.000000
RUB		58.7684	58.8325	58.800450
KES		103.2000	103.4000	103.300000
CNY		6.6063	6.6086	6.607450
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