



International Banking & Portfolio Management				
		15-Jan-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3331	12.3631	12.348100
GBP	*	1.3746	1.3750	1.374800
JPY		110.6500	110.6800	110.665000
ZMW		9.8500	9.9000	9.875000
BWP		0.1008	0.1018	0.101300
CHF		0.9662	0.9666	0.966400
MWK		713.4400	728.4400	720.940000
AUD	*	0.7951	0.7955	0.795300
SDR	*	1.432950	1.432950	1.432950
MZN		58.2500	58.4500	58.350000
NOK		7.8946	7.8996	7.897100
SEK		8.0287	8.0317	8.030200
CAD		1.2445	1.2450	1.244750
EUR	*	1.2224	1.2227	1.222550
CNY		6.4220	6.4245	6.423250
INR		63.3800	63.3900	63.385000
NZD	*	0.7272	0.7273	0.727250
DKK		6.0927	6.0945	6.093600
XAU		1343.5000	1344.3000	1,343.900000
AFN		6.0927	69.9300	38.011350
ETB		27.4100	27.7300	27.570000
SZL		12.3425	12.3525	12.347500
MUR		33.0000	33.3000	33.150000
MYR		3.9550	3.9580	3.956500
LSL		12.3425	12.3525	12.347500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7500	17.710000
BRL		3.2053	3.2068	3.206050
TZS		2241.0000	2250.0000	2,245.500000
RUB		56.4205	56.5105	56.465500
KES		103.1200	103.3200	103.220000
CNY		6.4220	6.4245	6.423250
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	7.8235	7.786500
ARS		18.6600	18.6700	18.665000
XAF		562.2200	570.2200	566.220000