



International Banking & Portfolio Management				
			18-Dec-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0680	13.0980	13.083000
GBP	*	1.3331	1.3336	1.333350
JPY		112.6400	112.6600	112.650000
ZMW		9.9500	10.0000	9.975000
BWP		0.0974	0.0978	0.097600
CHF		0.9902	0.9904	0.990300
MWK		713.5200	728.5200	721.020000
AUD	*	0.7656	0.7659	0.765750
SDR	*	1.414060	1.414060	1.414060
MZN		59.1500	62.0000	60.575000
NOK		8.3735	8.3768	8.375150
SEK		8.4868	8.4898	8.488300
CAD		1.2852	1.2856	1.285400
EUR	*	1.1761	1.1762	1.176150
CNY		6.6110	6.6127	6.611850
INR		64.1825	64.1925	64.187500
NZD	*	0.7012	0.7016	0.701400
DKK		6.3290	6.3300	6.329500
XAU		1256.1600	1256.3400	1,256.250000
AFN		6.3290	70.0000	38.164500
ETB		27.1888	27.5983	27.393550
SZL		13.0763	13.0863	13.081300
MUR		33.8000	34.1500	33.975000
MYR		4.0860	4.0900	4.088000
LSL		13.0763	13.0863	13.081300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.2946	3.2952	3.294900
TZS		2234.0000	2244.0000	2,239.000000
RUB		58.7450	58.8070	58.776000
KES		103.1000	103.3000	103.200000
CNY		6.6110	6.6127	6.611850
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