



International Banking & Portfolio Management				
19-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7362	12.7662	12.751200
GBP	*	1.3382	1.3385	1.338350
JPY		112.6100	112.6400	112.625000
ZMW		9.8452	9.8920	9.868600
BWP		0.0991	0.0999	0.099500
CHF		0.9854	0.9858	0.985600
MWK		713.6000	728.6000	721.100000
AUD	*	0.7669	0.7671	0.767000
SDR	*	1.413040	1.413040	1.413040
MZN		58.7000	59.8700	59.285000
NOK		8.3562	8.3612	8.358700
SEK		8.4314	8.4344	8.432900
CAD		1.2860	1.2864	1.286200
EUR	*	1.1790	1.1791	1.179050
CNY		6.6150	6.6165	6.615750
INR		64.1500	64.1600	64.155000
NZD	*	0.7001	0.7005	0.700300
DKK		6.3119	6.3129	6.312400
XAU		1262.2100	1262.9800	1,262.595000
AFN		6.3119	70.0000	38.155950
ETB		27.1904	27.5983	27.394350
SZL		12.7360	12.7660	12.751000
MUR		33.9200	34.2200	34.070000
MYR		4.0740	4.0770	4.075500
LSL		12.7420	12.7540	12.748000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7750	17.8750	17.825000
BRL		3.2922	3.2924	3.292300
TZS		2233.0000	2243.0000	2,238.000000
RUB		58.6160	58.7454	58.680700
KES		103.1000	103.3000	103.200000
CNY		6.6150	6.6165	6.615750
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