



International Banking & Portfolio Management				
21-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7402	12.7702	12.755200
GBP	*	1.3361	1.3364	1.336250
JPY		113.3500	113.3800	113.365000
ZMW		9.8551	9.8940	9.874550
BWP		0.0998	0.1002	0.100000
CHF		0.9860	0.9861	0.986050
MWK		713.5400	728.5400	721.040000
AUD	*	0.7657	0.7662	0.765950
SDR	*	1.415160	1.415160	1.415160
MZN		58.9500	62.0000	60.475000
NOK		8.4118	8.4168	8.414300
SEK		8.3959	8.3986	8.397250
CAD		1.2824	1.2828	1.282600
EUR	*	1.1868	1.1870	1.186900
NZD	*	0.7003	0.7007	0.700500
DKK		6.2722	6.2732	6.272700
XAU		1267.1500	1267.9500	1,267.550000
AFN		6.2722	70.0000	38.136100
ETB		27.1937	27.5983	27.396000
SZL		12.7400	12.7700	12.755000
MUR		33.7000	34.0000	33.850000
MYR		4.0760	4.0800	4.078000
LSL		12.7409	12.7529	12.746900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.8900	17.870000
INR		64.0800	64.0900	64.085000
TZS		2235.0000	2245.0000	2,240.000000
RUB		58.7129	58.7969	58.754900
KES		102.9500	103.1500	103.050000
CNY		6.5696	6.5740	6.571800
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	7.8277	7.788600
ARS		17.7340	17.7630	17.748500
XAF		575.0000	586.0000	580.500000
INR		64.0800	64.0900	64.085000