



International Banking & Portfolio Management				
22-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0961	12.1078	12.101950
GBP	*	1.3863	1.3866	1.386450
JPY		110.8000	110.8200	110.810000
ZMW		9.7754	9.8240	9.799700
BWP		0.1021	0.1029	0.102500
CHF		0.9626	0.9630	0.962800
MWK		713.4800	728.4800	720.980000
AUD	*	0.7991	0.7993	0.799200
SDR	*	1.442780	1.442780	1.442780
MZN		58.3900	58.5900	58.490000
NOK		7.8673	7.8709	7.869100
SEK		8.0417	8.0453	8.043500
CAD		1.2481	1.2482	1.248150
EUR	*	1.2225	1.2228	1.222650
CNY		6.4083	6.4097	6.409000
INR		63.9100	63.9200	63.915000
NZD	*	0.7276	0.7280	0.727800
DKK		6.0874	6.0884	6.087900
XAU		1331.5800	1331.7000	1,331.640000
AFN		6.0874	71.5000	38.793700
ETB		27.2165	27.5983	27.407400
SZL		12.0975	12.1075	12.102500
MUR		32.8000	33.1000	32.950000
MYR		3.9390	3.9420	3.940500
LSL		12.0975	12.1075	12.102500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.1960	3.1975	3.196750
TZS		2248.0000	2255.0000	2,251.500000
RUB		56.6209	56.6409	56.630900
KES		102.7500	102.9500	102.850000
CNY		6.4083	6.4097	6.409000
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	7.8192	7.784350
ARS		18.9670	19.0060	18.986500
XAF		551.2700	555.4000	553,335000