



International Banking & Portfolio Management				
23-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0723	12.0844	12.078350
GBP	*	1.3976	1.3979	1.397750
JPY		110.8100	110.8200	110.815000
ZMW		9.7500	9.8000	9.775000
BWP		0.1029	0.1037	0.103300
CHF		0.9621	0.9622	0.962150
MWK		713.4400	728.4400	720.940000
AUD	*	0.7988	0.7989	0.798850
SDR	*	1.442100	1.442100	1.442100
MZN		58.5800	58.7800	58.680000
NOK		7.8607	7.8657	7.863200
SEK		8.0273	8.0299	8.028600
CAD		1.2456	1.2457	1.245650
EUR	*	1.2255	1.2256	1.225550
CNY		6.3995	6.4030	6.401250
INR		63.8150	63.8250	63.820000
NZD	*	0.7324	0.7328	0.732600
DKK		6.0732	6.0742	6.073700
XAU		1335.3600	1335.4800	1,335.420000
AFN		6.0732	69.5400	37.806600
ETB		27.2173	27.5983	27.407800
SZL		12.0720	12.0840	12.078000
MUR		32.7500	33.0500	32.900000
MYR		3.9260	3.9310	3.928500
LSL		12.0647	12.0767	12.070700
CYP	*	0.3975	0.3980	0.397750
EGP		17.7000	17.7200	17.710000
BRL		3.2020	3.2022	3.202100
TZS		2243.0000	2253.0000	2,248.000000
RUB		56.5186	56.5386	56.528600
KES		102.6500	102.8500	102.750000
CNY		6.3995	6.4030	6.401250
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	7.8182	7.783850
ARS		19.1220	19.1530	19.137500
XAF		552.3800	556.2900	554.335000