



International Banking & Portfolio Management				
24-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0317	12.0458	12.038750
GBP	*	1.4024	1.4028	1.402600
JPY		109.9500	109.9800	109.965000
ZMW		9.7153	9.7655	9.740400
BWP		0.1029	0.1037	0.103300
CHF		0.9551	0.9555	0.955300
MWK		713.4400	728.4400	720.940000
AUD	*	0.8013	0.8015	0.801400
SDR	*	1.441910	1.441910	1.441910
MZN		58.7500	58.9500	58.850000
NOK		7.8109	7.8159	7.813400
SEK		7.9950	7.9981	7.996550
CAD		1.2409	1.2413	1.241100
EUR	*	1.2316	1.2320	1.231800
CNY		6.3918	6.3936	6.392700
INR		63.6500	63.6600	63.655000
NZD	*	0.7360	0.7364	0.736200
DKK		6.0440	6.0443	6.044150
XAU		1340.5100	1341.2800	1,340.895000
AFN		6.0440	69.2900	37.667000
ETB		27.2181	27.5983	27.408200
SZL		12.0244	12.0469	12.035650
MUR		32.6000	32.9000	32.750000
MYR		3.9150	3.9180	3.916500
LSL		12.0244	12.0469	12.035650
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2369	3.2371	3.237000
TZS		2241.0000	2251.0000	2,246.000000
RUB		56.3535	56.4209	56.387200
KES		102.4500	102.6500	102.550000
CNY		6.3918	6.3936	6.392700
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	7.8189	7.784200
ARS		19.3160	19.3520	19,334000
XAF		544.0600	548.0300	546.045000