



International Banking & Portfolio Management				
25-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8796	11.8906	11.885100
GBP	*	1.4288	1.4290	1.428900
JPY		109.0000	109.0300	109.015000
ZMW		9.7300	9.7500	9.740000
BWP		0.1038	0.1047	0.104250
CHF		0.9429	0.9430	0.942950
MWK		713.4800	728.4800	720.980000
AUD	*	0.8091	0.8092	0.809150
SDR	*	1.449460	1.449460	1.449460
MZN		59.0000	60.1800	59.590000
NOK		7.7208	7.7258	7.723300
SEK		7.8910	7.8935	7.892250
CAD		1.2309	1.2313	1.231100
EUR	*	1.2434	1.2435	1.243450
CNY		6.3280	6.3350	6.331500
INR		63.5200	63.5300	63.525000
NZD	*	0.7374	0.7378	0.737600
DKK		5.9867	5.9877	5.987200
XAU		1363.2300	1363.3400	1,363.285000
AFN		5.9867	69.2900	37.638350
ETB		27.2189	27.5983	27.408600
SZL		11.8800	11.8910	11.885500
MUR		32.2000	32.6500	32.425000
MYR		3.8990	3.9030	3.901000
LSL		11.8556	11.8676	11.861600
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.1464	3.1466	3.146500
TZS		2247.0000	2255.0000	2,251.000000
RUB		56.1241	56.2040	56.164050
KES		102.2100	102.4100	102.310000
CNY		6.3280	6.3350	6.331500
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	7.8174	7.783450
ARS		19.6400	19.6500	19.645000
XAF		546.2300	549.5400	547.885000