



International Banking & Portfolio Management				
27-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4804	12.5104	12.495400
GBP	*	1.3377	1.3378	1.337750
JPY		113.1900	113.2000	113.195000
ZMW		9.7334	9.7830	9.758200
BWP		0.0997	0.1007	0.100200
CHF		0.9887	0.9891	0.988900
MWK		713.4500	728.4500	720.950000
AUD	*	0.7743	0.7745	0.774400
SDR	*	0.743000	0.743000	0.743000
MZN		58.5400	58.7400	58.640000
NOK		8.2987	8.3033	8.301000
SEK		8.3394	8.3441	8.341750
CAD		1.2678	1.2679	1.267850
EUR	*	1.1874	1.1875	1.187450
NZD	*	0.7049	0.7054	0.705150
DKK		6.2688	6.2698	6.269300
XAU		1282.2600	1283.0600	1,282.660000
AFN		6.2688	70.0000	38.134400
ETB		27.1969	27.5983	27.397600
SZL		12.4899	12.5019	12.495900
MUR		33.6000	33.9000	33.750000
MYR		4.0800	4.0840	4.082000
LSL		12.4899	12.5019	12.495900
CYP	*	0.3975	0.3980	0.397750
EGP		17.7900	17.8700	17.830000
BRL		3.3110	3.3112	3.311100
TZS		2234.0000	2244.0000	2,239.000000
RUB		57.5877	57.7161	57.651900
KES		102.9500	103.1500	103.050000
CNY		6.5530	6.5560	6.554500
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	7.8136	7.781550
ARS		18.3110	18.3430	18.327000