



International Banking & Portfolio Management				
28-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2477	12.2777	12.262700
GBP	*	1.3427	1.3430	1.342850
JPY		112.9900	113.0100	113.000000
ZMW		9.9200	9.9500	9.935000
BWP		0.1009	0.1011	0.101000
CHF		0.9832	0.9836	0.983400
MWK		713.4400	728.4400	720.940000
AUD	*	0.7791	0.7792	0.779150
SDR	*	0.743000	0.743000	0.743000
MZN		58.4900	58.6900	58.590000
NOK		8.2483	8.2533	8.250800
SEK		8.2513	8.2549	8.253100
CAD		1.2625	1.2626	1.262550
EUR	*	1.1924	1.1925	1.192450
NZD	*	0.7086	0.7087	0.708650
DKK		6.2429	6.2439	6.243400
XAU		1291.3700	1291.5200	1,291.445000
AFN		6.2429	70.0000	38.121450
ETB		27.2018	27.5983	27.400050
SZL		12.2599	12.2721	12.266000
MUR		33.6000	33.9000	33.750000
MYR		4.0730	4.0760	4.074500
LSL		12.2599	12.2721	12.266000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7900	17.8900	17.840000
BRL		3.3149	3.3151	3.315000
TZS		2234.0000	2244.0000	2,239.000000
RUB		57.6075	57.7100	57.658750
KES		103.1000	103.3000	103.200000
CNY		6.5385	6.5415	6.540000
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	7.8165	7.783000
ARS		18.4300	18.4400	18.435000
XAF		574.0300	586.0000	580.015000
INR		64.1775	64.1875	64.182500