



International Banking & Portfolio Management				
5-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5088	13.5188	13.513800
GBP	*	1.3468	1.3471	1.346950
JPY		112.6000	112.6200	112.610000
ZMW		10.2500	10.3000	10.275000
BWP		0.0966	0.0969	0.096750
CHF		0.9844	0.9848	0.984600
MWK		713.4000	728.4000	720.900000
AUD	*	0.7651	0.7653	0.765200
SDR	*	1.416250	1.416250	1.416250
MZN		59.9500	60.1500	60.050000
NOK		8.3119	8.3148	8.313350
SEK		8.4153	8.4181	8.416700
CAD		1.2659	1.2663	1.266100
EUR	*	1.1870	1.1873	1.187150
CNY		6.6110	6.6130	6.612000
INR		64.2950	64.3050	64.300000
NZD	*	0.6897	0.6901	0.689900
DKK		6.2685	6.2689	6.268700
XAU		1274.4100	1275.1800	1,274.795000
AFN		6.2685	68.9800	37.624250
ETB		27.1741	27.5983	27.386200
SZL		13.5090	13.5190	13.514000
MUR		33.4700	33.6700	33.570000
MYR		4.0520	4.0550	4.053500
LSL		13.5223	13.5343	13.528300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2441	3.2443	3.244200
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.6772	58.7632	58.720200
KES		102.9500	103.1500	103.050000
CNY		6.6110	6.6130	6.612000
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