



International Banking & Portfolio Management				
12-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.6288	13.6446	13.636700
GBP	*	1.3342	1.3345	1.334350
JPY		113.4500	113.4800	113.465000
ZMW		10.1600	10.1800	10.170000
BWP		0.0966	0.0968	0.096700
CHF		0.9915	0.9916	0.991550
MWK		713.4000	728.4000	720.900000
AUD	*	0.7533	0.7535	0.753400
SDR	*	1.412070	1.412070	1.412070
MZN		59.4300	59.6300	59.530000
NOK		8.3743	8.3793	8.376800
SEK		8.5153	8.5180	8.516650
CAD		1.2844	1.2847	1.284550
EUR	*	1.1775	1.1776	1.177550
CNY		6.6215	6.6240	6.622750
INR		64.5100	64.5200	64.515000
NZD	*	0.6927	0.6931	0.692900
DKK		6.3201	6.3213	6.320700
XAU		1244.9900	1245.1500	1,245.070000
AFN		6.3201	69.0600	37.690050
ETB		27.1822	27.5983	27.390250
SZL		13.6290	13.6450	13.637000
MUR		33.9000	34.1000	34.000000
MYR		4.0780	4.0810	4.079500
LSL		13.6234	13.6354	13.629400
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8700	17.825000
BRL		3.3047	3.3049	3.304800
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.9122	58.9212	58.916700
KES		103.0000	103.2000	103.100000
CNY		6.6215	6.6240	6.622750
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