



International Banking & Portfolio Management				
3-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4706	12.4834	12.477000
GBP	*	1.3601	1.3604	1.360250
JPY		112.2800	112.3000	112.290000
ZMW		10.0500	10.1000	10.075000
BWP		0.1013	0.1022	0.101750
CHF		0.9717	0.9718	0.971750
MWK		713.4800	728.4800	720.980000
AUD	*	0.7816	0.7821	0.781850
SDR	*	1.428120	1.428120	1.428120
MZN		58.1000	59.2600	58.680000
NOK		8.1269	8.1319	8.129400
SEK		8.1715	8.1745	8.173000
CAD		1.2511	1.2517	1.251400
EUR	*	1.2053	1.2055	1.205400
CNY		6.5034	6.5050	6.504200
INR		63.4900	63.5000	63.495000
NZD	*	0.7092	0.7097	0.709450
DKK		6.1745	6.1764	6.175450
XAU		1314.1200	1314.2600	1,314.190000
AFN		6.1745	69.6900	37.932250
ETB		27.2067	27.5983	27.402500
SZL		12.4710	12.4830	12.477000
MUR		33.3000	33.6000	33.450000
MYR		4.0240	4.0270	4.025500
LSL		12.4803	12.4923	12.486300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6900	17.7900	17.740000
BRL		3.2588	3.2595	3.259150
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.5276	57.5476	57.537600
KES		102.9700	103.1700	103.070000
CNY		6.5034	6.5050	6.504200
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	7.8177	7.783600
ARS		18.3770	18.4150	18.396000
XAF		566.1400	586.0000	576.070000