



International Banking & Portfolio Management				
10-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3500	12.3600	12.355000
GBP	*	1.3527	1.3529	1.352800
JPY		112.3100	112.3300	112.320000
ZMW		9.8500	9.9000	9.875000
BWP		0.1014	0.1016	0.101500
CHF		0.9835	0.9839	0.983700
MWK		713.4200	728.4200	720.920000
AUD	*	0.7819	0.7822	0.782050
SDR	*	1.421600	1.421600	1.421600
MZN		58.0000	59.1600	58.580000
NOK		8.1034	8.1084	8.105900
SEK		8.2296	8.2328	8.231200
CAD		1.2464	1.2468	1.246600
EUR	*	1.1934	1.1936	1.193500
CNY		6.5230	6.5257	6.524350
INR		63.7050	63.7150	63.710000
NZD	*	0.7166	0.7171	0.716850
DKK		6.2392	6.2393	6.239250
XAU		1310.3500	1310.5200	1,310.435000
AFN		6.2392	70.0000	38.119600
ETB		27.2108	27.5983	27.404550
SZL		12.3436	12.3556	12.349600
MUR		33.5500	33.8500	33.700000
MYR		4.0080	4.0110	4.009500
LSL		12.3436	12.3556	12.349600
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2482	3.2484	3.248300
TZS		2240.0000	2250.0000	2,245.000000
RUB		56.8744	56.8944	56.884400
KES		103.0500	103.2500	103.150000
CNY		6.5230	6.5257	6.524350
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	7.8228	7.786150
ARS		18.9300	18.9500	18.940000
XAF		566.6200	568.9600	567.790000