



International Banking & Portfolio Management				
11-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4162	12.4262	12.421200
GBP	*	1.3497	1.3498	1.349750
JPY		111.6900	111.7100	111.700000
ZMW		9.8000	9.8500	9.825000
BWP		0.1014	0.1022	0.101800
CHF		0.9789	0.9791	0.979000
MWK		713.4400	728.4400	720.940000
AUD	*	0.7879	0.7884	0.788150
SDR	*	1.426370	1.426370	1.426370
MZN		58.0000	59.1600	58.580000
NOK		8.0541	8.0571	8.055600
SEK		8.1865	8.1904	8.188450
CAD		1.2544	1.2545	1.254450
EUR	*	1.1950	1.1952	1.195100
CNY		6.5151	6.5156	6.515350
INR		63.7400	63.7500	63.745000
NZD	*	0.7199	0.7203	0.720100
DKK		6.2309	6.2319	6.231400
XAU		1317.8500	1317.9800	1,317.915000
AFN		6.2309	69.9700	38.100450
ETB		27.2116	27.5983	27.404950
SZL		12.4060	12.4360	12.421000
MUR		33.5700	33.8700	33.720000
MYR		3.9870	3.9910	3.989000
LSL		12.4198	12.4318	12.425800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6800	17.7500	17.715000
BRL		3.2280	3.2285	3.228250
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.0007	57.0785	57.039600
KES		103.0000	103.2000	103.100000
CNY		6.5151	6.5156	6.515350
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	7.8241	7.786800
ARS		18.6120	18.6640	18.638000
XAF		566.4900	570.1000	568.295000