



International Banking & Portfolio Management				
16-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3028	12.3128	12.307800
GBP	*	1.3788	1.3789	1.378850
JPY		110.9100	110.9200	110.915000
ZMW		9.8000	9.8500	9.825000
BWP		0.1020	0.1028	0.102400
CHF		0.9638	0.9640	0.963900
MWK		713.5000	734.9000	724.200000
AUD	*	0.7962	0.7963	0.796250
SDR	*	1.432950	1.432950	1.432950
MZN		58.0000	59.1600	58.580000
NOK		7.8818	7.8823	7.882050
SEK		8.0127	8.0157	8.014200
CAD		1.2422	1.2427	1.242450
EUR	*	1.2262	1.2263	1.226250
CNY		6.4315	6.4345	6.433000
INR		63.6875	63.6975	63.692500
NZD	*	0.7279	0.7283	0.728100
DKK		6.0739	6.0757	6.074800
XAU		1340.4700	1340.6100	1,340.540000
AFN		6.0739	69.4200	37.746950
ETB		27.2141	27.5983	27.406200
SZL		12.2930	12.3230	12.308000
MUR		32.8500	33.1500	33.000000
MYR		3.9540	3.9580	3.956000
LSL		12.2966	12.3086	12.302600
CYP	*	0.3975	0.3980	0.397750
EGP		17.6800	17.7800	17.730000
BRL		3.2162	3.2164	3.216300
TZS		2236.0000	2246.0000	2,241.000000
RUB		56.2900	56.3900	56.340000
KES		103.0000	103.2000	103.100000
CNY		6.4315	6.4345	6.433000
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	7.8248	7.787150
ARS		18.7300	18.7400	18.735000
XAF		550.6900	552.9100	551.800000