



International Banking & Portfolio Management				
17-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2798	12.3098	12.294800
GBP	*	1.3775	1.3776	1.377550
JPY		110.8500	110.8800	110.865000
ZMW		9.7754	9.8240	9.799700
BWP		0.1023	0.1026	0.102450
CHF		0.9624	0.9628	0.962600
MWK		713.5000	728.5000	721.000000
AUD	*	0.7953	0.7954	0.795350
SDR	*	1.438650	1.438650	1.438650
MZN		58.1500	59.3100	58.730000
NOK		7.8790	7.8840	7.881500
SEK		8.0419	8.0449	8.043400
CAD		1.2450	1.2451	1.245050
EUR	*	1.2246	1.2248	1.224700
CNY		6.4360	6.4388	6.437400
INR		63.9500	63.9600	63.955000
NZD	*	0.7241	0.7243	0.724200
DKK		6.0801	6.0819	6.081000
XAU		1335.2600	1336.0600	1,335.660000
AFN		6.0801	69.4200	37.750050
ETB		27.2149	27.5983	27.406600
SZL		12.2800	12.3100	12.295000
MUR		32.7000	33.0000	32.850000
MYR		3.9500	3.9550	3.952500
LSL		12.2498	12.2824	12.266100
CYP	*	0.3975	0.3980	0.397750
EGP		17.6850	17.7800	17.732500
BRL		3.2242	3.2244	3.224300
TZS		2244.0000	2250.0000	2,247.000000
RUB		56.4956	56.5156	56.505600
KES		102.9000	103.1000	103.000000
CNY		6.4360	6.4388	6.437400
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	7.8238	7.786650
ARS		18.8680	18.9040	18.886000
XAF		552.1400	555.1600	553.650000