



International Banking & Portfolio Management				
18-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2928	12.3094	12.301100
GBP	*	1.3830	1.3832	1.383100
JPY		111.1400	111.1700	111.155000
ZMW		9.7754	9.8240	9.799700
BWP		0.1019	0.1027	0.102300
CHF		0.9636	0.9640	0.963800
MWK		713.4500	728.4500	720.950000
AUD	*	0.7967	0.7972	0.796950
SDR	*	1.438570	1.438570	1.438570
MZN		58.2000	59.3600	58.780000
NOK		7.8706	7.8711	7.870850
SEK		8.0378	8.0408	8.039300
CAD		1.2441	1.2445	1.244300
EUR	*	1.2204	1.2208	1.220600
CNY		6.4350	6.4370	6.436000
INR		63.8300	63.8400	63.835000
NZD	*	0.7292	0.7294	0.729300
DKK		6.0998	6.1000	6.099900
XAU		1328.3700	1328.5000	1,328.435000
AFN		6.0998	71.5000	38.799900
ETB		27.2157	27.5983	27.407000
SZL		12.2870	12.3170	12.302000
MUR		32.8000	33.0000	32.900000
MYR		3.9550	3.9580	3.956500
LSL		12.2927	12.3164	12.304550
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2237	3.2239	3.223800
TZS		2240.0000	2250.0000	2,245.000000
RUB		56.7827	56.8027	56.792700
KES		102.7700	102.9700	102.870000
CNY		6.4350	6.4370	6.436000
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	7.8215	7.785500
ARS		18.8320	18.9100	18.871000
XAF		550.4900	555.3400	552,915000