



International Banking & Portfolio Management				
19-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0981	12.1281	12.113100
GBP	*	1.3911	1.3914	1.391250
JPY		110.8600	110.8800	110.870000
ZMW		9.8000	9.8500	9.825000
BWP		0.1024	0.1033	0.102850
CHF		0.9571	0.9575	0.957300
MWK		713.4800	728.4800	720.980000
AUD	*	0.8010	0.8013	0.801150
SDR	*	1.440580	1.440580	1.440580
MZN		58.4300	58.6300	58.530000
NOK		7.8363	7.8405	7.838400
SEK		8.0054	8.0096	8.007500
CAD		1.2415	1.2416	1.241550
EUR	*	1.2261	1.2262	1.226150
CNY		6.3938	6.3955	6.394650
INR		63.6725	63.6825	63.677500
NZD	*	0.7299	0.7300	0.729950
DKK		6.0715	6.0725	6.072000
XAU		1331.8100	1332.6100	1,332.210000
AFN		6.0715	71.5000	38.785750
ETB		27.2165	27.5983	27.407400
SZL		12.0980	12.1280	12.113000
MUR		32.7500	33.2000	32.975000
MYR		3.9350	3.9400	3.937500
LSL		12.0665	12.0785	12.072500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7700	17.720000
BRL		3.2064	3.2066	3.206500
TZS		2242.0000	2252.0000	2,247.000000
RUB		56.4802	56.4892	56.484700
KES		102.7500	102.9500	102.850000
CNY		6.3938	6.3955	6.394650
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	7.8191	7.784300
ARS		18.8700	18.8900	18.880000
XAF		552.7500	556.0500	554.400000