



International Banking & Portfolio Management				
30-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9969	12.0269	12.011900
GBP	*	1.4040	1.4042	1.404100
JPY		108.7300	108.7600	108.745000
ZMW		9.6700	9.6900	9.680000
BWP		0.1035	0.1042	0.103850
CHF		0.9376	0.9380	0.937800
MWK		713.4500	728.4500	720.950000
AUD	*	0.8073	0.8075	0.807400
SDR	*	1.452700	1.452700	1.452700
MZN		59.7500	62.0000	60.875000
NOK		7.7413	7.7423	7.741800
SEK		7.9011	7.9041	7.902600
CAD		1.2354	1.2355	1.235450
EUR	*	1.2373	1.2374	1.237350
CNY		6.3323	6.3352	6.333750
INR		63.7000	63.7100	63.705000
NZD	*	0.7322	0.7323	0.732250
DKK		6.0147	6.0157	6.015200
XAU		1336.5000	1337.3000	1,336.900000
AFN		6.0147	69.5300	37.772350
ETB		27.2214	27.5983	27.409850
SZL		11.9970	12.0270	12.012000
MUR		32.2000	32.5000	32.350000
MYR		3.8940	3.8970	3.895500
LSL		12.0170	12.0290	12.023000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.1549	3.1551	3.155000
TZS		2247.0000	2255.0000	2,251.000000
RUB		56.2524	56.2614	56.256900
KES		102.2000	102.4000	102.300000
CNY		6.3323	6.3352	6.333750
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	7.8190	7.784250
ARS		19.5600	19.5700	19.565000
XAF		542.6900	544.9500	543.820000