



International Banking & Portfolio Management				
1-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7200	13.7400	13.730000
GBP	*	1.3528	1.3532	1.353000
JPY		112.5700	112.6000	112.585000
ZMW		10.1300	10.1750	10.152500
BWP		0.0966	0.0972	0.096900
CHF		0.9840	0.9841	0.984050
MWK		713.5000	728.5000	721.000000
AUD	*	0.7564	0.7566	0.756500
SDR	*	1.415420	1.415420	1.415420
MZN		60.3000	62.0000	61.150000
NOK		8.3131	8.3166	8.314850
SEK		8.3693	8.3719	8.370600
CAD		1.2878	1.2881	1.287950
EUR	*	1.1917	1.1918	1.191750
CNY		6.6141	6.6169	6.615500
INR		64.4800	64.5000	64.490000
NZD	*	0.6822	0.6826	0.682400
DKK		6.2449	6.2459	6.245400
XAU		1275.0100	1275.1400	1,275.075000
AFN		6.2449	69.0000	37.622450
ETB		27.1657	27.5983	27.382000
SZL		13.7200	13.7350	13.727500
MUR		33.5500	33.8500	33.700000
MYR		4.0875	4.0915	4.089500
LSL		13.7217	13.7337	13.727700
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7150	17.682500
BRL		3.2726	3.2728	3.272700
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.5086	58.5176	58.513100
KES		103.0000	103.2000	103.100000
CNY		6.6141	6.6169	6.615500
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	7.8108	7.780150
ARS		17.3000	17.3100	17.305000
XAF		574.3400	580.0000	577.170000