



International Banking & Portfolio Management				
6-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4688	13.4838	13.476300
GBP	*	1.3432	1.3433	1.343250
JPY		112.1400	112.1500	112.145000
ZMW		10.3200	10.3700	10.345000
BWP		0.0967	0.0973	0.097000
CHF		0.9860	0.9862	0.986100
MWK		713.4000	728.4000	720.900000
AUD	*	0.7577	0.7578	0.757750
SDR	*	1.411900	1.411900	1.411900
MZN		59.8300	60.0300	59.930000
NOK		8.2607	8.2657	8.263200
SEK		8.3642	8.3672	8.365700
CAD		1.2694	1.2697	1.269550
EUR	*	1.1837	1.1841	1.183900
CNY		6.6129	6.6156	6.614250
INR		64.4100	64.4200	64.415000
NZD	*	0.6896	0.6900	0.689800
DKK		6.2849	6.2859	6.285400
XAU		1266.7800	1266.9399	1,266.859950
AFN		6.2849	69.0300	37.657450
ETB		27.1757	27.5983	27.387000
SZL		13.4690	13.4840	13.476500
MUR		33.5800	33.8800	33.730000
MYR		4.0650	4.0690	4.067000
LSL		13.4626	13.4758	13.469200
CYP	*	0.3975	0.3980	0.397750
EGP		17.7400	17.7900	17.765000
BRL		3.2414	3.2421	3.241750
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.6860	58.7460	58.716000
KES		103.0000	103.2000	103.100000
CNY		6.6129	6.6156	6.614250
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